



PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1969

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON, ALBERTA

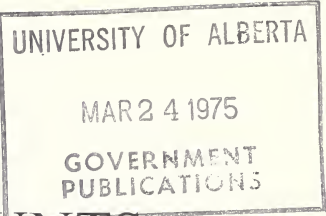
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1969

Sessional No. 1

UNIVERSITY OF ALBERTA

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GOVERNMENT
PUBLICATIONS



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1969

Sessional No. 1

TO HIS HONOUR,
GRANT MACEWAN,
Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1969.

Respectfully submitted,
A. O. AALBORG,
Provincial Treasurer

Treasury Department
Edmonton, September 16, 1969



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GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC ACCOUNTS

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THE HONOURABLE A. O. AALBORG,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1969.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities as at March 31, 1969.
- (b) Revenue and expenditure for the fiscal year 1968-69.
- (c) Bonded debt as at March 31, 1969.
- (d) Cumulative result of operations to March 31, 1969.
- (e) Operation of the various departments for the fiscal year 1968-69.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1969, as compared with the previous year are summarized below:

General Revenue Fund:

Income Account:	Particulars	Year ended March 31, 1969	1968	Increase or *decrease
Revenue		\$828,402,039.45	\$684,513,625.06	\$143,888,414.39
Expenditure		723,114,231.58	635,121,746.64	87,992,484.94
Income surplus		<u>\$105,287,807.87</u>	<u>\$ 49,391,878.42</u>	<u>\$ 55,895,929.45</u>

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

The disposition of the income surplus is shown in the following summary of source and disposition of funds.			
Source of funds:			
Income surplus	\$105,287,807.87	\$ 49,391,878.42	\$ 55,895,929.45
Capital receipts:			
Loans and advances	\$ 86,618,079.08	\$ 56,154,075.31	\$ 30,464,003.77
Refunds of expenditure	8,732,215.62	7,238,431.83	1,493,783.79
Sale of assets	1,638,928.58	2,003,441.74	364,513.16*
Working advances, net	1,014,115.79	†1,871,198.78	2,885,314.57
Miscellaneous	135,268.80	280,456.90	145,188.10*
	<u>\$ 98,138,607.87</u>	<u>\$ 63,805,207.00</u>	<u>\$ 34,333,400.87</u>
	<u>\$203,426,415.74</u>	<u>\$113,197,085.42</u>	<u>\$ 90,229,330.32</u>

†Expenditure, net

Disposition of funds:

Capital expenditure:

Public buildings and equipment	\$ 73,595,948.25	\$ 96,375,007.14	\$ 22,779,058.89*
Loans and advances	47,258,016.78	52,393,372.84	5,135,356.06*
Highways and bridges	40,373,472.01	54,960,675.89	14,587,203.88*
Public domain	7,726,410.29	4,094,141.82	3,632,268.47
Public works	3,243,052.06	4,942,371.56	1,699,319.50*
Miscellaneous	134,023.64	113,864.81	20,158.83
	<u>\$172,330,923.03</u>	<u>\$212,879,434.06</u>	<u>\$ 40,548,511.03*</u>

Surplus or ‡ deficit

	<u>\$ 31,095,492.71</u>	<u>‡\$ 99,682,348.64</u>	<u>\$130,777,841.35</u>
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Accounted for by:

Increase or †decrease of cash in banks and treasury branches	\$ 70,640,308.15	†\$ 70,272,537.26	\$140,912,845.41
Sale of investments, net, Special Investment Fund	\$ 23,796,388.59	\$ 27,530,026.12	\$ 3,733,637.53*
Proceeds of debenture issue	12,296,174.22	.....	12,296,174.22
Increase in accounts payable	3,452,252.63	1,879,785.26	1,572,467.37
	<u>\$ 39,544,815.44</u>	<u>\$ 29,409,811.38</u>	<u>\$ 10,135,004.06</u>
	<u>\$ 31,095,492.71</u>	<u>\$ 99,682,348.64</u>	<u>\$130,777,841.35</u>

RESULT OF OPERATIONS—Continued

Financial results for the year ended March 31, 1969 as compared with the estimates are summarized hereunder:

Particulars	Actual	Estimates	over or *under estimates
Revenue:			
Income account	\$828,402,039.45	\$753,405,625.00	\$ 74,996,414.45
Capital account (including gross statutory receipts)	117,552,716.68	113,738,750.00	3,813,966.68
	<u>\$945,954,756.13</u>	<u>\$867,144,375.00</u>	<u>\$ 78,810,381.13</u>
Expenditure:			
Income account	\$723,114,231.58	\$722,500,963.00	\$ 613,268.58
Capital account (including gross statutory payments)	191,745,031.84	215,101,522.00	23,356,490.16*
	<u>\$914,859,263.42</u>	<u>\$937,602,485.00</u>	<u>\$ 22,743,221.58*</u>
Surplus or *deficit	<u>\$ 31,095,492.71</u>	<u>*\$ 70,458,110.00</u>	<u>\$101,553,602.71</u>

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- As at March 31, 1969 unmatured debentures aggregating \$3,700.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization program. Interest thereon has been charged to expenditure at the rates provided by the program. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1969, matured debentures aggregating \$9,160.00 had not been surrendered for redemption under the 1945 debt reorganization program.
- Under provisions of The Public Service Pension Act and The Local Authorities Pension Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown in the attached Balance Sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- The Province has undertaken to match gifts collected for capital fund purposes of the three Alberta Universities. No liability is shown in the attached Balance Sheet in respect of the amount required to match gifts actually collected by The Three Alberta Universities Capital Fund Committee, aggregating \$814,829.37 to March 31, 1969. This does not include any contingent liability in respect of pledges received by the committee and outstanding as at the end of the province's fiscal year.
- Earnings of the Treasury Branches were over-remitted in an amount of \$883,371.34 (Statement No. 226).
- Earnings of the Alberta Liquor Control Board were over-remitted in an amount of \$299,718.29 (Statement No. 219).
- Operations of the Alberta Health Plan for the year ended June 30, 1968 resulted in a loss of \$8,686,470.02 (Statement No. 163). Operations for the year ended June 30, 1969 had not been finally determined at the date of this report. The Province has advanced the Plan \$7,800,000.00 to August 31, 1969 and further advances will be required to enable the Plan to liquidate all liabilities to the final date of operations, June 30, 1969. With the implementation of the Alberta Health Care Insurance Plan (Medicare) as of July 1, 1969, there is no possibility of recovery of any portion of these advances.
- Operations of the Alberta Government Telephones Commission for the year ended December 31, 1968 resulted in a net operating profit of \$4,019,104.00 (Statement No. 211).
- The accounts of Crown Corporations, Boards, Commissions and other agencies are, with the exception of the Alberta Liquor Control Board, reflected in the Consolidated Balance Sheet of the Province only to the extent of advances by the Provincial Treasurer.

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with the estimates were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$828,402,039.45	\$753,405,625.00	\$ 74,996,414.45
Expenditure	723,114,231.58	722,500,963.00	613,268.58
Income surplus	<u>\$105,287,807.87</u>	<u>\$ 30,904,662.00</u>	<u>\$ 74,383,145.87</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies	\$ 2,964,456.20	\$ 2,921,000.00	\$ 43,456.20
Federal-Provincial Fiscal Arrangements	6,860,000.00	6,000,000.00	860,000.00
Taxes	232,486,982.11	217,230,000.00	15,256,982.11
Licenses	24,544,021.33	24,872,625.00	328,603.67*
Fees	318,259,128.94	270,500,040.00	47,759,088.94
Fines and penalties	2,523,827.35	1,900,000.00	623,827.35
Profits from trading activities	42,414,525.34	41,750,000.00	664,525.34
Miscellaneous	707,792.38	334,790.00	373,002.38
Refunds of expenditure	159,098,629.77	147,819,630.00	11,278,999.77
From revenue-producing assets	20,924,132.74	20,077,540.00	846,592.74
Pension acts	17,618,543.29	20,000,000.00	2,381,456.71*
	<u>\$828,402,039.45</u>	<u>\$753,405,625.00</u>	<u>\$ 74,996,414.45</u>

EXPENDITURE

Particulars	Actual	Estimates	Over or *under estimates
Debt charges	\$ 3,877,265.15	\$ 2,859,885.00	\$ 1,017,380.15
Education	232,667,447.93	234,130,430.00	1,462,982.07*
Legislation	861,405.77	782,100.00	79,305.77
General government	51,034,460.17	49,763,700.00	1,270,760.17
Miscellaneous	19,112,686.95	18,998,131.00	114,555.95
Administration of justice	18,462,473.83	18,675,560.00	213,086.17*
Agriculture	13,147,784.39	14,918,715.00	1,770,930.61*
Public domain, research and development	31,663,500.54	27,086,782.00	4,576,718.54
Public welfare, institutions and charitable grants	308,036,940.79	303,350,820.00	4,686,120.79
Highways, bridges and ferries	43,746,536.09	51,427,340.00	7,680,803.91*
Commissions and fines paid to municipalities and refunds	503,729.97	507,500.00	3,770.03*
	<u>\$723,114,231.58</u>	<u>\$722,500,963.00</u>	<u>\$ 613,268.58</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue

Particulars	Per Capita	Percent. of revenue
Subsidies	\$ 1.91	.36%
Federal-Provincial Fiscal Arrangements	4.41	.83
Taxes	149.71	28.06
Licenses	15.80	2.96
Fees	204.93	38.40
Fines and penalties	1.62	.30
Profits from trading activities	27.32	5.12
Miscellaneous .....	.46	.08
Refunds of expenditure	102.44	19.23
From revenue-producing assets	13.48	2.53
Pension acts	11.34	2.13
	<u>\$533.42</u>	<u>100.00%</u>

Expenditure

Particulars	Per Capita	Percent. of revenue	Percent. of expenditure
Debt charges	\$ 2.49	.46%	.53%
Education	149.82	28.08	32.18
Legislation .....	.55	.10	.12
General government	32.86	6.16	7.06
Miscellaneous	12.31	2.31	2.64
Administration of justice	11.89	2.23	2.55
Agriculture	8.47	1.59	1.82
Public domain, research and development	20.39	3.82	4.38
Public welfare, institutions and charitable grants	198.35	37.18	42.60
Highways, bridges and ferries	28.17	5.28	6.05
Commissions and fines paid to municipalities and refunds .....	.32	.06	.07
	<u>\$465.62</u>	<u>87.27%</u>	<u>100.00%</u>
Surplus	67.80	12.73	
	<u>\$533.42</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada, 1,553,000 as at April 1, 1969.

Revenue

Actual revenue amounted to	\$828,402,039.45
Revenue for the year was estimated at	753,405,625.00
Increase to be accounted for	<u>\$ 74,996,414.45</u>

	Actual	Estimates	Increases
Increase accounted for as follows:			
Federal-Provincial Fiscal Arrangements	\$ 6,860,000.00	\$ 6,000,000.00	\$ 860,000.00
Government of Canada, share of income tax, public utility corporations	7,430,739.00	3,500,000.00	3,930,739.00
Income Tax Act	148,192,261.41	135,000,000.00	13,192,261.41
Alberta Government Telephones Commission, earnings ..	1,000,000.00	500,000.00	500,000.00
Coal mining, fees and rentals	444,322.05	85,000.00	359,322.05
Petroleum and natural gas, fees and rentals	55,529,455.95	52,000,000.00	3,529,455.95
Petroleum and natural gas, royalties	105,122,892.49	98,000,000.00	7,122,892.49
Petroleum and natural gas, sale of Crown reserve leases and reservations	121,031,177.72	85,000,000.00	36,031,177.72
Data processing fees	627,338.35	325,000.00	302,338.35
Treasury branches, earnings	12,856,838.83	11,000,000.00	1,856,838.83
Fines and penalties	2,523,827.35	1,900,000.00	623,827.35
Profits from trading activities	42,414,525.34	41,750,000.00	664,525.34
Government of Canada:			
Canada assistance plan	28,331,904.43	24,514,660.00	3,817,244.43
Hospital insurance	58,773,862.15	55,620,000.00	3,153,862.15
Mental health	644,292.50	175,000.00	469,292.50
Post secondary education	34,697,000.00	26,900,000.00	7,797,000.00
Training of manpower	5,074,335.01	2,586,140.00	2,488,195.01
Unemployment assistance agreement	628,270.69	120,000.00	508,270.69
Vocational training	812,236.05	450,000.00	362,236.05
Hospital services, hospitals uncollectible accounts	993,432.93	330,000.00	663,432.93
Reimbursements of salaries and expenses	1,078,136.65	749,340.00	328,796.65
Interest on bank balances	863,012.30	355,000.00	508,012.30
Interest on general trust investments	964,454.37	545,000.00	419,454.37
Miscellaneous increases, net			2,785,406.85
			<u>\$ 92,274,582.42</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

	Actual	Estimates	Decreases
Less: Decreases:			
Gasoline and fuel oil tax	\$ 68,512,086.01	\$ 70,500,000.00	\$ 1,987,913.99
Automobiles, trucks, etc., licenses	22,416,038.39	22,946,000.00	529,961.61
Oil sands, royalty	1,336,732.26	4,000,000.00	2,663,267.74
Government of Canada:			
Agricultural rehabilitation and development	820,881.01	1,246,400.00	425,518.99
Construction of vocational high schools		4,500,000.00	4,500,000.00
Crop insurance	723,557.81	1,422,000.00	698,442.19
Health services extension program	166,403.93	1,419,000.00	1,252,596.07
Municipal winter works incentive program	1,769,485.17	2,650,000.00	880,514.83
Province of Alberta, provincial laboratory		1,300,000.00	1,300,000.00
Interest on Special Investment Fund investments (including profits)	9,641,504.16	10,300,000.00	658,495.84
Pension acts	17,618,543.29	20,000,000.00	2,381,456.71
			<u>\$ 17,278,167.97</u>
Revenue in excess of estimates			<u>\$ 74,996,414.45</u>

Expenditure

Actual expenditure amounted to	\$723,114,231.58
Expenditure for the year was estimated at	<u>722,500,963.00</u>
Increase to be accounted for	<u>\$ 613,268.58</u>

	Actual	Estimates	Increases
Increase accounted for as follows:			
Public debt, interest	\$ 1,856,569.72	\$ 804,100.00	\$ 1,052,469.72
Universities	55,897,544.34	51,800,000.00	4,097,544.34
Junior colleges	5,141,190.22	4,000,000.00	1,141,190.22
Students assistance	4,379,347.19	3,497,540.00	881,807.19
Vocational rehabilitation of disabled persons	222,000.14	67,060.00	154,940.14
Pension acts	6,724,045.07	5,750,000.00	974,045.07
Public service medical insurance	820,999.26	605,000.00	215,999.26
Treasury branches	10,798,349.18	9,198,420.00	1,599,929.18
Provincial Homeowner Tax Discount Act	13,145,896.47	12,000,000.00	1,145,896.47
Estate Tax Rebate Act	5,604,052.09	2,025,420.00	3,578,632.09
Forest and prairie fire suppression	5,472,305.52	300,000.00	5,172,305.52
Alberta health plan	20,507,910.76	17,447,400.00	3,060,510.76
Hospitalization, general	134,197,464.52	131,119,325.00	3,078,139.52
Child welfare	6,947,022.05	6,529,940.00	417,082.05
Public assistance and allowances, provincial	39,164,414.32	35,923,000.00	3,241,414.32
Grants to municipalities	2,951,409.43	2,530,000.00	421,409.43
			<u>\$ 30,233,315.28</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

	Expenditure	Actual	Estimates	Decreases
Less: Decreases:				
Grants to schools		\$141,389,248.88	\$147,000,000.00	\$ 5,610,751.12
Southern Alberta Institute of Technology		4,730,045.24	4,964,670.00	234,216.76
Other vocational training		296,009.77	565,800.00	269,790.23
Alberta vocational centre, Edmonton		323,157.52	628,290.00	305,132.48
Alberta industrial training centre, Edmonton			172,750.00	172,750.00
Alberta vocational centre, Calgary		317,142.48	495,240.00	178,097.52
Alberta industrial training centre, Calgary			170,000.00	170,000.00
Alberta vocational training centre, Fort McMurray		430,438.48	603,960.00	173,521.52
Public buildings staff		1,590,758.25	1,791,730.00	200,971.75
Alberta Resources Railway		1,776,970.90	2,447,500.00	670,529.10
Canada Pension Plan, employer's contribution		1,473,864.86	1,650,000.00	176,135.14
Salary contingencies			4,670,050.00	4,670,050.00
Control of animal diseases, brucellosis in cattle		64,020.31	250,100.00	186,079.69
Agricultural rehabilitation and development		1,889,331.95	2,866,881.00	977,549.05
Municipal winter works incentive program		2,716,333.52	4,000,000.00	1,283,666.48
Health units and grants for public health services		2,095,376.14	2,374,100.00	278,723.86
Nursing Aides Act		642,171.06	864,900.00	222,728.94
Division of mental health		873,587.34	1,030,700.00	157,112.66
Alberta Hospital, Edmonton		4,751,902.25	5,221,400.00	469,497.75
Hospital construction grants		2,327,235.55	4,100,000.00	1,772,764.45
Supplementary allowances		1,670,280.45	1,850,000.00	179,719.55
Grants to municipalities, social services		1,022,094.04	1,300,000.00	277,905.96
Recreation branch		1,350,492.66	1,748,100.00	397,607.34
Main and secondary highways and access roads, maintenance		9,455,811.44	10,500,000.00	1,044,188.56
Grants to towns and villages for the improvement of streets and roads		1,698,770.22	2,000,000.00	301,229.78
Approach roads		823,206.73	1,000,000.00	176,793.27
Grants to municipalities for structures and roads		9,507,436.17	16,000,000.00	6,492,563.83
Miscellaneous decreases, net				2,569,969.91
				<u>\$ 29,620,046.70</u>
Expenditure in excess of estimates				<u>\$ 613,268.58</u>

The foregoing statement shows major increases and decreases as compared with the estimates. Full details of actual and estimated revenue on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Revenue and expenditure on capital account are classified and summarized hereunder.

	Revenue		
Particulars	Actual	Estimates	over or *under estimates
Loans and advances	\$ 86,618,079.08	\$ 86,949,150.00	\$ 331,070.92*
Working advances	20,428,224.60	19,425,000.00	1,003,224.60
Refunds of expenditure	8,732,215.62	5,375,100.00	3,357,115.62
Sale of assets	1,638,928.58	1,918,500.00	279,571.42*
Miscellaneous	135,268.80	71,000.00	64,268.80
	<u>\$117,552,716.68</u>	<u>\$113,738,750.00</u>	<u>\$ 3,813,966.68</u>
	Expenditure		
Particulars	Actual	Estimates	over or *under estimates
Public buildings and equipment	\$ 73,595,948.25	\$ 94,273,927.00	\$ 20,677,978.75*
Loans and advances	47,258,016.78	44,642,242.00	2,615,774.78
Highways and bridges	40,373,472.01	42,700,150.00	2,326,677.99*
Working advances	19,414,108.81	19,425,000.00	10,891.19*
Public domain	7,726,410.29	11,078,369.00	3,351,958.71*
Public works	3,243,052.06	2,875,884.00	367,168.06
Miscellaneous	134,023.64	105,950.00	28,073.64
	<u>\$191,745,031.84</u>	<u>\$215,101,522.00</u>	<u>\$ 23,356,490.16*</u>
Net capital expenditure	<u>\$ 74,192,315.16</u>	<u>\$101,362,772.00</u>	<u>\$ 27,170,456.84*</u>

Details of actual and estimated revenue and expenditure on capital accounts are shown in Statements No. 6 and 7.

PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1969, amounted to \$1,110,598,900.93 as compared with \$916,772,526.16 as at March 31, 1968, an increase of \$193,826,374.77 as follows:

Particulars	March 31, 1969	March 31, 1968	Increase or *decrease
Funded debt	\$ 20,606,143.09	\$ 10,993,108.32	\$ 9,613,034.77
Unfunded debt	41,552,831.04	37,816,497.56	3,736,333.48
Funded and unfunded debt	\$ 62,158,974.13	\$ 48,809,605.88	\$ 13,349,368.25
In addition, the Province is liable for certain guarantees which amounted to	1,048,439,926.80	867,962,920.28	180,477,006.52
Funded and unfunded debt and guarantees	<u>\$1,110,598,900.93</u>	<u>\$916,772,526.16</u>	<u>\$193,826,374.77</u>

Funded Debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1969-70	\$ 1,317,000.00	\$ 468,430.25
1970-71	1,500,000.00	476,091.23
1971-80	1,779,900.00	3,564,721.61
1993-94	11,500,000.00	
	<u>\$16,096,900.00</u>	<u>*\$ 4,509,243.09</u>

*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1969, includes loans from the Government of Canada amounting to \$4,509,243.09.

Transactions during the year were as follows:

Loans as at April 1, 1968	\$ 4,970,208.32
Deduct: Redemption of Government of Canada treasury bills due July 1, 1968	460,965.23
Loans as at March 31, 1969	<u>\$ 4,509,243.09</u>

Unfunded Debt:

The unfunded debt as at March 31, 1969 in comparison with the previous year, is detailed hereunder:

Particulars	March 31, 1969	March 31, 1968	Increase or *decrease
Capital Account:			
Accounts payable	\$ 12,570,671.02	\$ 14,106,111.28	\$ 1,535,440.26*
Savings certificates	490.00	490.00	
Miscellaneous liabilities	177,982.14	179,406.62	1,424.48*
Income Account:			
Accounts payable	28,661,697.99	23,451,023.87	5,210,674.12
Interest on funded debt, accrued but not due	141,811.82	79,295.06	62,516.76
Interest on savings certificates, accrued but not due	178.07	170.73	7.34
	<u>\$ 41,552,831.04</u>	<u>\$ 37,816,497.56</u>	<u>\$ 3,736,333.48</u>

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$184,653,753.84 shown with trust accounts, are offset by amounts held in trust account in the Canadian Imperial Bank of Commerce, cash on hand at Treasury Branches or in transit, Government of Canada debentures, and loans and advances, and other assets.

All administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the contingent liabilities fund amounting to \$492,000.00.

All revenues of Treasury Branches, with the exception of amounts withheld for the provision for estimated loss re loans and advances, are remitted to the General Revenue Fund of the Province.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$1,048,439,926.80 at March 31, 1969, as compared with \$867,962,920.28 at March 31, 1968. Full details are shown in Statement No. 16.

BALANCE SHEET

Capital Assets and Liabilities:

— Reference to the capital section of the Balance Sheet shows capital liabilities amounting to \$33,355,286.25 at March 31, 1969, as compared with \$25,279,116.22 at March 31, 1968.

Particulars	March 31, 1969	March 31, 1968	Increase or *decrease
Funded debt	\$ 20,606,143.09	\$ 10,993,108.32	\$ 9,613,034.77
Unfunded debt	12,749,143.16	14,286,007.90	1,536,864.74*
Funded and unfunded debt	<u>\$ 33,355,286.25</u>	<u>\$ 25,279,116.22</u>	<u>\$ 8,076,170.03</u>
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, subject to realization and allowance for losses	\$175,036,523.85	\$179,897,796.58	\$ 4,861,272.73*
Advances to Alberta Government Telephones Commission	39,697,205.08	42,538,686.25	2,841,481.17*
Working advances, net assets	12,910,844.47	13,293,891.27	383,046.80*
General assets, less provision to reduce to nominal value	1.00	1.00	.....
	<u>\$227,644,574.40</u>	<u>\$235,730,375.10</u>	<u>\$ 8,085,800.70*</u>
Less: Reserves and capital surplus	194,289,288.15	210,451,258.88	16,161,970.73*
	<u>\$ 33,355,286.25</u>	<u>\$ 25,279,116.22</u>	<u>\$ 8,076,170.03</u>

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$1,353,365,241.91 as at March 31, 1969, are shown for Balance Sheet purposes at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the Balance Sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to	\$403,518,565.23
Deduct therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt	28,803,687.88
Leaves net current assets of	\$374,714,877.35
Deducting therefrom the unearned revenue, reserves and suspense, a total of	18,612,052.94
The consolidated surplus on income account, as per Balance Sheet, is represented by net income / assets and aggregates	<u>\$356,102,824.41</u>

Particulars of income assets and liabilities as at March 31, 1969, and March 31, 1968, are as follows:

Assets

Particulars	March 31, 1969	March 31, 1968	Increase or *decrease
Cash and investments	\$335,818,838.22	\$289,748,598.68	\$ 46,070,239.54
Accounts receivable, less allowance for doubtful accounts	27,821,182.24	19,936,554.25	7,884,627.99
Arrears of assessed taxes, less allowance for doubtful accounts	5,790,491.29	3,962,535.37	1,827,955.92
Interest receivable, less allowance for doubtful accounts	10,485,772.82	9,040,614.49	1,445,158.33
Equipment, stores and materials, less depreciation	23,424,808.72	24,726,379.15	1,301,570.43*
Prepaid expenses	177,471.94	138,254.30	39,217.64
	<u>\$403,518,565.23</u>	<u>\$347,552,936.24</u>	<u>\$ 55,965,628.99</u>

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1969	March 31, 1968	Increase or *decrease
Accounts payable	\$ 28,661,697.99	\$ 23,451,023.87	\$ 5,210,674.12
Interest accrued but not due	141,811.82	79,295.06	62,516.76
Due to trust	178.07	170.73	7.34
	<u>\$ 28,803,687.88</u>	<u>\$ 23,530,489.66</u>	<u>\$ 5,273,198.22</u>
Unearned revenue	7,751,392.14	7,736,717.99	14,674.15
Reserves	9,951,530.60	9,951,530.60	
Suspense	909,130.20	962,132.70	53,002.50*
	<u>\$ 47,415,740.82</u>	<u>\$ 42,180,870.95</u>	<u>\$ 5,234,869.87</u>
Consolidated income surplus since 1905	356,102,824.41	305,372,065.29	50,730,759.12
	<u><u>\$403,518,565.23</u></u>	<u><u>\$347,552,936.24</u></u>	<u><u>\$ 55,965,628.99</u></u>

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability in the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1968-69 are shown hereunder:

Government and legislation	\$ 4,600,000.00
Per capita grants	24,081,624.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of crown lands	22,500,000.00
	<u>\$ 59,289,124.00</u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected in the Balance Sheet.

Federal-Provincial Fiscal Relations:

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61 the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five year period commencing April 1, 1962. Subsequent amendments extended the term of the agreement for an additional two year period.

The Agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The Agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the Agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the provincial act will be paid by the Government of Canada.

For the 1968 taxation year the Province imposed taxes at rates equal to the Federal abatement, i.e. 28% in respect of individual income tax and 10% of taxable income in respect of corporation income tax. For the 1969 taxation year the Province imposed taxes at the rates of 30.5% in respect of individual income tax and 10.5% of taxable income in respect of corporation income tax while the Federal abatement remained the same as in 1968. For the fiscal year ended March 31, 1969, the Province received adjusted payments of \$98,334,491.33 and \$49,857,770.08 in respect of individual income tax and corporation income tax respectively. Final determination of the Province's entitlement will be made prior to the end of the forthcoming year in accordance with the terms of the Agreement.

In addition to income tax collected on behalf of the Province, the Province received, under the provisions of the Federal-Provincial Fiscal Arrangements Act, 75% of the Federal estate tax applicable to the Province.

Payments received by the Province during the year ended March 31, 1969, in respect of the foregoing amounted to \$6,860,000.00.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates.

Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Government of the Province of Alberta,
Edmonton, Alberta, September 16, 1969.

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values subject to realization and allowance for losses	\$175,036,523.85
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	39,697,205.08
C.3	WORKING ADVANCES, net assets	12,910,844.47
C.4	GENERAL ASSETS, less provision to reduce to nominal value	1.00
		<u>\$227,644,574.40</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments	\$335,818,838.22
I.2	Accounts receivable less allowance for doubtful accounts	27,821,182.24
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	5,790,491.29
I.4	Interest receivable, less allowance for doubtful accounts	10,485,772.82
I.5	Equipment, stores and materials, less depreciation	23,424,808.72
I.6	Prepaid expenses	177,471.94
		<u>403,518,565.23</u>

TRUST ACCOUNT

T.1	CASH	\$40,171,581.23
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	125,301,717.84
T.3	ARREARS OF ASSESSED TAXES	2,252,308.33
T.4	ACCOUNTS AND LOANS RECEIVABLE	112,172,759.33
T.5	MISCELLANEOUS ASSETS	11,266,685.07
		<u>291,165,051.80</u>
		<u><u>\$922,328,191.43</u></u>

PROVINCE OF ALBERTA

BALANCE SHEET

31, 1969

LIABILITIES

CAPITAL ACCOUNT

Schedule No.		
C.5	FUNDED DEBT	\$ 20,606,143.09
C.6	UNFUNDED DEBT:	
	Accounts payable	\$ 12,570,671.02
	Savings certificates	490.00
	Miscellaneous	177,982.14
		<hr/> 12,749,143.16
C.7	CAPITAL SURPLUS	194,289,288.15
		<hr/>
		\$227,644,574.40

INCOME ACCOUNT

CURRENT LIABILITIES:

I.7	UNFUNDED DEBT:	
	Accounts payable	\$ 28,661,697.99
	Interest on funded debt, accrued but not due	141,811.82
	Interest on savings certificates, accrued but not due	178.07
		<hr/> \$ 28,803,687.88
I.8	UNEARNED REVENUE	7,751,392.14
I.9	RESERVES	9,951,530.60
I.10	SUSPENSE	909,130.20
I.11	INCOME SURPLUS	356,102,824.41
		<hr/> 403,518,565.23

TRUST ACCOUNT

T.6	SUNDRY TRUSTS	\$288,103,634.34
T.7	LIABILITIES, payable from assets as realized from estates and trusts under administration	<hr/> 3,061,417.46
		291,165,051.80
		<hr/>
		\$922,328,191.43

INDIRECT LIABILITIES, as per Statement No. 16\$1,048,439,926.80

Edmonton, Alberta, September 16, 1969

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1969.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1969.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1969

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,
subject to realization and allowance for losses:

Government of Canada		\$ 558,059.75
Advances from the Municipal Loans Revolving Fund:		
Cities	\$ 47,795,702.43	
Towns	3,556,717.05	
Villages	1,614,818.22	
Hospital districts	2,109,413.99	
Municipal districts	142,987.25	
		<hr/>
Advances from the Farm Purchase Revolving Fund		55,219,638.94
Alberta Resources Railway Corporation		20,498,711.26
Advances from the Rural Electrification Revolving Fund		20,326,598.59
Provincial land sales, principal		16,618,015.06
Advances under The Municipal Land Loans Act, cities		13,000,839.39
Advances under the New Towns Act		6,676,852.45
Advances from the Students' Loan Fund		5,873,598.44
Alberta Health Plan		5,597,518.36
Advances under Self-Liquidating Projects Act:		5,000,000.00
Cities	\$ 1,663,807.07	
Towns	1,590,120.46	
Villages	526,134.91	
		<hr/>
Alberta Commercial Corporation		3,780,062.44
University of Alberta Students' Union re building contribution		3,750,000.00
Alberta Housing and Urban Renewal Corporation		3,645,656.21
Advances from the Rural Telephones Revolving Fund		3,501,836.39
Foothills Provincial General Hospital		2,856,434.25
Clearing and breaking land		1,500,000.00
Alberta Industrial Corporation, guarantee implemented		1,434,992.53
Advances from the Homestead Lease Loan Fund		1,000,903.90
Advances for relief purposes, cities		948,185.28
University of Alberta Hospital		543,978.14
University of Alberta, student residences		500,000.00
University of Calgary, student residences		500,000.00
Agricultural advances		418,329.74
Glenrose Provincial General Hospital		350,000.00
Hail Insurance Board of Alberta, guarantee implemented		192,612.02
Prairie Woollen Mills Limited		83,230.59
Alberta Municipal Financing Corporation		30,000.00
Feeders associations, guarantees implemented		29,416.55
Rural electrification associations, guarantees implemented		27,428.43
Research Council of Alberta		25,000.00
Advances for land utilization		13,734.65
Co-operative Marketing Associations Guarantee Act		13,307.87
Town of Athabasca		9,927.35
Alberta Rabbit Breeders Co-op Limited, guarantee implemented		5,295.44
Miscellaneous		6,359.83
		<hr/>
		\$175,036,523.85

SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION

\$ 39,697,205.08

STATEMENT No. 2—Continued

SCHEDULE "C.3"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 7,561.73	\$	\$	\$	\$	\$ 7,561.73
Accounts receivable, less allow- ance for doubtful accounts	2,450,938.84	825,330.03	94,008.97	1,120,050.64	395,049.99	16,499.21
Stock on hand	6,561,374.81	200,640.01	1,562,150.43	4,420,893.80	377,690.57	.....
Prepaid expenses and supplies	86,267.50	12,699.57	6,565.36	59,008.68	7,993.89	.....
Plant and equipment, less accumulated depreciation	4,852,905.40	203,764.63	22,846.68	4,372,174.82	254,119.27	.....
	\$13,959,048.28	\$1,242,434.24	\$1,685,571.44	\$9,972,127.94	\$1,034,853.72	\$ 24,060.94
Deduct: Accounts payable	1,048,203.81	474,020.02	24,047.66	463,231.96	86,904.17	.....
Net assets	\$12,910,844.47	\$ 768,414.22	\$1,661,523.78	\$9,508,895.98	\$ 947,949.55	\$ 24,060.94
Provincial Treasurer's advance	\$12,595,799.41	\$ 761,867.66	\$1,641,160.22	\$9,297,708.30	\$ 871,002.29	\$ 24,060.94
Add: Surplus	315,045.06	6,546.56	20,363.56	211,187.68	76,947.26	.....
	\$12,910,844.47	\$ 768,414.22	\$1,661,523.78	\$9,508,895.98	\$ 947,949.55	\$ 24,060.94

SCHEDULE "C.4"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:

Highways and roads

\$687,491,366.41

Less: Contribution of Government of Canada
and other authorities

32,090,782.76

\$655,400,583.65
13,969,253.56

Surveys and compensation for lands

Bridges

\$114,647,837.36

Less: Contribution of Government of Canada
and other authorities

8,230,955.84

106,416,881.52
531,219.19

Ferries

\$776,317,937.92

Public buildings, including sites and furnishings:

Mental institutions, health clinics and hospitals:

Alberta hospital, Edmonton

\$ 14,326,010.93

Alberta hospital, Ponoka

12,680,352.11

Deerhome, Red Deer

9,024,182.55

Alberta school hospital, Red Deer

8,010,085.25

Dr. W. W. Cross cancer institute, Edmonton

6,273,874.19

Alberta hospital, Claresholm

4,843,959.85

Aberhart memorial sanatorium, Edmonton

4,400,706.87

Rosehaven, Camrose

4,111,795.48

Baker memorial sanatorium, Calgary

2,926,861.80

Public health laboratory, Edmonton

2,786,061.18

Emotionally disturbed children's diagnostic
centre, Edmonton

1,445,681.93

Henwood alcoholism in-patient treatment
centre, Edmonton

1,311,569.37

Veterans' nursing home, Edmonton

1,293,287.64

Woodside home, Edmonton

542,464.56

Pineview home, Edmonton

523,917.58

Cancer clinic, Calgary

428,884.42

Cancer diagnostic clinic, Edmonton

415,928.83

Sprucecliff home, Calgary

379,687.45

Alberta hospital, Raymond

332,554.02

Rosecrest home for children, Edmonton

331,838.63

Physically handicapped rehabilitation
centre, Edmonton

321,994.48

Red Cross blood donor clinic, Edmonton

252,552.51

Red Cross blood donor clinic, Calgary

192,978.85

Alberta hospital, Calgary

192,160.79

Other buildings

1,348,368.51

Carried forward

\$ 78,697,759.78

Carried forward

\$ 78,697,759.78

\$776,317,937.92

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward			\$776,317,937.92
Public buildings, including sites and furnishings—Brought forward		\$ 78,697,759.78	
Administration and general office buildings:			
Terrace building	\$ 6,397,828.51		
Legislative building	5,330,802.71		
Highways building	3,691,508.21		
Agriculture building	3,601,189.12		
Administration building, Edmonton	3,517,723.21		
Natural resources building	2,447,505.14		
Petroleum and natural gas building, Calgary	1,672,851.11		
Administration building, Medicine Hat	1,000,020.04		
Provincial building, Grande Prairie	824,977.43		
Administration building, Lethbridge	822,432.19		
Alberta block, Edmonton	768,444.64		
Municipal affairs building, Edmonton	756,237.46		
Provincial building, Edson	688,812.21		
Provincial building, Athabasca	658,167.05		
Alberta health plan building, Edmonton	608,910.96		
Beaver house, Edmonton	593,088.26		
Public works building, Edmonton	540,495.24		
Provincial building, Lacombe	539,824.66		
Provincial building, Rocky Mountain House	456,999.85		
Provincial building, Olds	450,929.42		
Provincial building, Camrose	424,645.61		
Treasury branch head office building, Edmonton	421,957.02		
Provincial building, Peace River	361,868.80		
Provincial building, High Prairie	336,486.24		
Provincial building, Falher	314,241.10		
Provincial building, Hanna	298,450.77		
Provincial building, Barrhead	291,739.14		
Provincial building, Coronation	285,437.16		
Provincial building, Castor	283,234.60		
Public welfare building, Calgary	276,592.24		
Provincial building, Lac La Biche	273,084.30		
Queen's Printer's building, Edmonton	270,196.93		
Alberta government office building, Edmonton	267,695.88		
Alberta Jasper building, Edmonton	254,582.49		
Regional veterinary laboratory, Lethbridge	250,134.25		
Provincial building, Drumheller	227,789.61		
Provincial building, Red Deer	227,788.55		
Provincial building, Spirit River	218,726.57		
Government offices (James storage), Calgary	213,963.29		
Provincial building, Fort McMurray	213,899.78		
Provincial building, St. Paul	201,951.67		
Provincial building, Claresholm	195,899.33		
Provincial building, Mayerthorpe	194,430.84		
Provincial building, Vermilion	192,933.20		
Other buildings	5,881,467.81		
		47,747,944.60	
Schools:			
Southern Alberta institute of technology	\$ 32,923,217.68		
Northern Alberta institute of technology	26,451,577.29		
Schools of agriculture	\$16,275,294.98		
Less: Proceeds of debenture issue of Alberta Housing and Urban Renewal Corporation transferred to Province as reimbursement, in part, of cost of student residence buildings	1,878,858.64		
		14,396,436.34	
School for the deaf	3,256,395.31		
Alberta industrial training centre, Calgary	848,653.93		
Alberta vocational centre, Edmonton	696,853.34		
Adult vocational training school, Fort McMurray	646,226.36		
Forestry training school, Hinton	552,355.36		
Carried forward	\$ 79,771,715.61	\$126,445,704.38	\$776,317,937.92

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward		\$776,317,937.92
Public buildings, including sites and furnishings—Brought forward	\$126,445,704.38	
Schools—Brought forward	\$ 79,771,715.61	
Alberta vocational centre, Calgary	243,856.38	
Other schools	467,759.85	
	80,483,331.84	
Gaols and correctional institutions:		
Gaol, Peace River	\$ 7,570,967.65	
Gaol, Calgary	4,980,666.66	
Bowden institution	3,992,559.86	
Gaol, Fort Saskatchewan	3,336,184.58	
Gaol, Lethbridge	1,988,421.78	
Institution for girls, Edmonton	1,760,177.99	
Belmont rehabilitation centre	1,718,960.61	
Other buildings	159,327.89	
	25,507,267.02	
Court houses and land titles buildings:		
Land titles, Calgary	\$ 7,452,013.48	
Court house, Edmonton	4,115,508.03	
Court house, Calgary	3,770,150.19	
Land titles, Edmonton	1,297,787.03	
Court house, Lethbridge	521,819.44	
Court house, Red Deer	515,192.44	
Court house, Medicine Hat	412,082.25	
Court house, Grande Prairie	402,632.21	
Court house, Peace River	386,454.79	
Court house, Drumheller	266,364.25	
Other buildings	615,947.43	
	19,755,951.54	
Homes for the aged	20,238,348.54	
Storage and repair shops	16,618,382.22	
Provincial museum and archives building, Edmonton	9,217,261.77	
Public works power house, university area, Edmonton	8,434,438.85	
Liquor stores and warehouses	8,097,879.43	
Lands and forests buildings	8,035,729.14	
Provincial auditorium, Calgary	6,107,021.18	
Provincial auditorium, Edmonton	6,105,864.43	
Agriculture and wildlife conservation laboratory, Edmonton	5,873,059.26	
Research council pilot plant, Clover Bar	2,443,437.81	
Research council laboratory, Edmonton	1,826,281.14	
Land, university area, Calgary	1,650,763.58	
Land, Edmonton	1,449,782.20	
Single men's hostel, Calgary	1,139,026.79	
Museum, Glenbow Foundation, Calgary	659,862.59	
Single men's hostel, Edmonton	644,665.84	
Public welfare centre, Gunn	414,269.43	
Police buildings	414,136.71	
Civil defence building, Edmonton	339,792.12	
Miscellaneous buildings	2,281,615.90	
	\$354,183,873.71	
Less: Contributions of Government of Canada and other authorities	38,382,119.29	
	\$315,801,754.42	
Universities:		
University of Alberta (Statement No. 67):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	136,362,959.12	
	\$140,362,959.12	
Less: Contributions of Government of Canada and other authorities	5,043,589.20	
	\$135,319,369.92	
University of Calgary (Statement No. 74):		
Buildings, grounds, equipment, etc.	71,657,385.08	
Carried forward	\$206,976,755.00	\$1,092,119,692.34

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward		\$1,092,119,692.34
Universities—Continued:		
Brought forward	\$206,976,755.00	
University of Lethbridge (Statement No. 79):		
Buildings, grounds, equipment, etc.	1,258,000.00	
Alberta Universities Commission	3,000,000.00	
	\$211,234,755.00	
Less: Proceeds of debenture issues of Alberta Universities Commission transferred to the Province as reimbursement, in part, of universities' capital costs	43,925,356.35	167,309,398.65
St. Mary River Irrigation District, irrigation project	\$ 20,092,705.67	
Less: Contribution of Government of Canada	11,136.46	20,081,569.21
Control and diversion of water and river bank protection	\$ 12,259,317.11	
Drainage and irrigation	7,263,074.30	
	\$ 19,522,391.41	
Less: Contributions of Government of Canada and other authorities	1,671,218.56	17,851,172.85
Brazeau River Development		13,337,502.68
University of Alberta Hospital	\$ 16,182,803.65	
Less:		
Reserve arising under Hospitalization Benefits Plan	\$ 5,857,596.03	
Reserve arising from contributions of Government of Canada	686,770.82	
	6,544,366.85	
Bow River Irrigation District, irrigation project		9,638,436.80
Forest access roads and trails	\$ 7,396,304.42	7,761,589.76
Less: Contributions of Government of Canada	2,772,737.29	
Electronic equipment, Data Processing Centre		4,623,567.13
Land	\$ 5,539,814.96	4,337,015.85
Less: Contributions of Government of Canada	1,613,282.86	
Provincial parks and auto tourist camps	\$ 3,737,496.46	3,926,532.10
Less: Contributions of Government of Canada	1,252,910.30	
Miscellaneous public works:		2,484,586.16
Provincial farms	\$ 1,127,040.66	
Grazing reserve and range improvements	\$ 830,863.06	
Less: Contributions of Government of Canada	261,460.51	
	569,402.55	
Special areas, buildings and land	166,649.95	
Cooking Lake sea plane base	5,857.74	1,868,950.90
Health sciences centre, Edmonton:		
Planning, consulting fees, etc.	\$ 2,002,126.40	
Bacteriology and pathology temporary laboratory	318,592.39	
	\$ 2,320,718.79	
Less: Contributions of Government of Canada	592,920.04	1,727,798.75
Photographic survey of natural resources	\$ 1,830,905.05	
Less: Contributions of Government of Canada	415,205.43	1,415,699.62
Northern development airports, including airstrips, terminals and equipment	\$ 1,658,252.32	
Less: Contributions of Government of Canada	263,574.76	
		1,394,677.56
Taber Irrigation District, irrigation project		1,356,858.26
Lethbridge Northern Irrigation District, irrigation project		516,465.11
Eastern Irrigation District, irrigation project		246,294.30
Raymond Irrigation District, irrigation project		191,262.15
Bighorn Dam, reservoir site		149,961.00
Magrath Irrigation District, irrigation project		56,853.15
Carried forward		\$1,352,395,884.33

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward			\$1,352,395,884.33
Miscellaneous:			
Drainage projects in improvement districts	\$	328,691.79	
Hamlet development		241,353.35	
Seed grain and other agricultural inventories		83,074.59	
Library		73,503.31	
Museum		58,271.91	
Strip coal mining assessment program		40,000.00	
Wild Flowers of Alberta book, inventory		37,054.61	
Forest management program	\$	62,448.37	
Less: Contributions of Government of Canada		32,560.84	
			29,887.53
Fish and wildlife resources, surveys and development program	\$	33,454.36	
Less: Contributions of Government of Canada		14,236.23	
			19,218.13
Mammals of Alberta book, inventory		15,898.50	
Gypsum test drilling program		15,000.00	
Birds of Alberta book, inventory		13,661.73	
Water well test drilling program		10,779.23	
Radium		2,962.90	
			969,357.58
			\$1,353,365,241.91
Less: Provision to reduce to nominal value			1,353,365,240.91
			<u>\$ 1.00</u>

SCHEDULE "C.5"

FUNDED DEBT:			
Debentures and treasury bills (Statement No. 13)	\$	20,606,143.09	

SCHEDULE "C.6"

UNFUNDED DEBT:			
Accounts payable	\$	12,570,671.02	
Savings certificates		490.00	
Miscellaneous:			
Unclaimed dividends	\$	158,343.14	
Prosperity certificates outstanding		19,639.00	
			177,982.14
			<u>\$ 12,749,143.16</u>

SCHEDULE "C.7"

CAPITAL SURPLUS:			
Arising from excess of capital payments over receipts, provided from income account:			
General Revenue Fund			\$1,481,213,181.86
Arising from redemption of debt from income account:			
As at April 1, 1968	\$	53,885,112.62	
Redemption of debt:			
Debentures		1,426,000.00	
Treasury bills		460,965.23	
	\$	55,772,077.85	
Deduct: Discount on debentures redeemed		11,905.65	
			55,760,172.20
Arising from:			
Sale of provincial lands	\$	24,451,659.56	
Transfer of School Lands Trust assets to general revenue		16,449,550.50	
Income contributions to capital		10,225,837.89	
Award of the Royal Commission on the Natural Resources of Alberta		5,000,000.00	
Assets created from Post-War Reconstruction Fund		4,325,824.23	
Profit on redemption of debentures		1,955,111.85	
Unamortized premium on United States funds		853,674.22	
Beaver House, Edmonton		249,999.00	
Disposal of capital assets, net		230,326.37	
Pleasantview Home, Youngstown		114,110.84	
Civil servants' voluntary contributions, capital account		106,595.96	
Carried forward	\$	63,962,690.42	\$1,536,973,354.06

STATEMENT No. 2—Continued

CAPITAL SURPLUS—brought forward		\$1,536,973,354.06
Brought forward	\$ 63,962,690.42	
Provincial farm, Brooks	33,534.44	
Prosperity certificates, stamps proceeds	12,946.08	
Earnings on Alberta Universities Commission sinking fund	9,393.65	
Miscellaneous, net	160.00	
		64,018,724.59
		\$1,600,992,078.65
Deduct:		
Deferred charges, SCHEDULE "C.7A"	\$ 11,378,952.44	
Capital losses, SCHEDULE "C.7B"	41,958,597.15	
		53,337,549.59
		\$1,547,654,529.05
Provision to reduce General Assets to nominal value		1,353,365,240.91
		\$ 194,289,288.15
SCHEDULE "C.7A"		
DEFERRED CHARGES:		
As at April 1, 1968		\$ 11,329,666.33
Add: Underwriting expense on debentures issued		57,500.00
Non-recoverable expenditure in connection with control of agricultural pests		3,691.76
		\$ 11,390,858.09
Deduct:		
Discount on debentures redeemed		11,905.65
Deducted from capital surplus		\$ 11,378,952.44
SCHEDULE "C.7B"		
CAPITAL LOSSES:		
As at April 1, 1968		\$ 42,260,227.49
Add: Losses arising from:		
Disposal of buildings and equipment	\$ 348,570.35	
Advances from the Students' Loan Fund	7,037.97	
Agricultural advances	413.04	
Public Trustee working advance	101.08	
		356,122.44
		\$ 42,616,349.93
Deduct: Increase of working advances, net operating surplus		657,752.78
Deducted from capital surplus		\$ 41,958,597.15
SCHEDULE "I.1"		
CASH AND INVESTMENTS:		
Cash in banks and treasury branches, in transit and on hand		\$141,968,038.85
Investments:		
Special Investment Fund (Statement No. 15)		193,850,799.37
		\$335,818,838.22
SCHEDULE "I.2"		
ACCOUNTS RECEIVABLE:		
Agriculture Department:		
Government of Canada	\$ 177,218.47	
Miscellaneous accounts	749,769.78	
		\$ 926,988.25
Attorney General's Department		389,089.59
Education Department:		
Government of Canada	\$ 7,055,052.07	
Miscellaneous accounts	619.25	
		7,055,671.32
Carried forward		\$ 8,371,749.16

STATEMENT No. 2—Continued

SCHEDULE "I.2"—Continued

Brought forward			\$ 8,371,749.16
Executive Council:			
Government of Canada	\$	967.00	
Miscellaneous accounts		6,477.39	
			7,444.39
Highways Department:			
Government of Canada	\$	1,482.60	
Miscellaneous accounts		44,228.23	
			45,710.83
Industry and Tourism Department:			
Government of Canada	\$	97,773.27	
Miscellaneous accounts		16,982.00	
			114,755.27
Labour Department			25,196.60
Lands and Forests Department:			
Government of Canada	\$	59,883.29	
Lands and grazing		640,736.39	
Miscellaneous accounts		295,701.79	
			996,321.47
Mines and Minerals Department:			
Coal leases	\$	26,016.56	
Petroleum and natural gas leases		322,511.09	
Miscellaneous accounts		45.31	
			348,572.96
Municipal Affairs Department:			
Government of Canada	\$	283,365.74	
Miscellaneous accounts		321,930.66	
			605,296.40
Provincial Secretary's Department:			
Government of Canada			25,837.80
Health Department:			
Government of Canada	\$	9,211,364.92	
Mental institutions, maintenance charges		29,826,056.48	
Sanatoriums, maintenance charges		84,263.44	
Alcoholism rehabilitation centre, maintenance charges		20,784.45	
Miscellaneous accounts		75,497.57	
			39,217,966.86
Public Welfare Department:			
Public assistance:			
Government of Canada	\$	3,708,656.93	
Provinces and municipalities		49,231.40	
			\$ 3,757,888.33
Old age and blind assistance:			
Government of Canada	\$	36,998.75	
Provinces and municipalities		814.11	
			37,812.86
Child Welfare Act, due from municipalities			97,219.47
Disabled persons assistance:			
Government of Canada	\$	189,479.18	
Provinces and municipalities		3,954.00	
			193,433.18
			4,086,353.84
Public Works Department:			
Government of Canada	\$	73,083.26	
Miscellaneous accounts		155,556.57	
			228,639.83
Treasury Department:			
Government of Canada	\$	43,336.21	
Miscellaneous accounts		1,849,105.53	
			1,892,441.74
Youth Department:			
Government of Canada	\$	141,273.24	
Miscellaneous accounts		10,357.74	
			151,630.98
Carried forward			\$ 56,117,918.13

STATEMENT No. 2—Continued

SCHEDULE "I.2"—Continued

Brought forward	\$ 56,117,918.13
Less: Allowance for doubtful accounts	28,382,032.73
	<hr/>
Alberta Liquor Control Board	\$ 27,735,885.40
	85,296.84
	<hr/>
	\$ 27,821,182.24

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$ 5,762,720.41
Mineral tax	21,400.27
Bus mileage tax	8,632.91
Succession duties tax	1,517.29
	<hr/>
	\$ 5,794,270.88
Less: Allowance for doubtful accounts	3,779.59
	<hr/>
	\$ 5,790,491.29

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Agriculture Department	\$ 53,346.84
Education Department	122,002.23
Lands and Forests Department:	
On public land sales	\$ 139,853.53
Miscellaneous	24,233.03
	<hr/>
	164,086.56
Mines and Minerals Department	2,180.93
Municipal Affairs Department	60,485.21
	<hr/>
	\$ 402,101.77
Less: Allowance for doubtful accounts	402,100.77
	<hr/>
	\$ 1.00

Miscellaneous:

On advances to Alberta Resources Railway Corporation	\$ 3,771,096.29
On special investment fund	3,648,001.42
On municipal loans revolving fund	1,205,148.44
On bank balances	706,115.09
On advances to Alberta Government Telephones Commission	462,826.92
On rural electrification revolving fund	376,465.76
On advances under The Municipal Land Loans Act	110,521.53
On advances under The New Towns Act	90,383.25
On general trust fund	78,474.08
On self-liquidating projects advances	14,875.67
On rural telephones revolving fund	12,626.83
On miscellaneous advances	6,051.60
On crop reinsurance fund	3,184.94
	<hr/>
	10,485,771.82
	<hr/>
	\$ 10,485,772.82

STATEMENT No. 2—Continued

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIAL:

Department	Automobiles	Equipment and Supplies	Stores and Material	Livestock and Poultry	Libraries	Totals
Agriculture	\$ 47,510.73	\$ 428,000.71	\$ 126,319.12	\$101,353.80	\$ 10,301.82	\$ 713,486.18
Attorney General	87,289.00	470,843.79	589,149.31	17,672.00	375,174.69	1,540,128.79
Education	6,691.33	198,065.25	344,742.54		117,804.11	667,303.23
Executive Council	114,161.73	894,885.20	18,255.24		1,000.00	1,028,302.17
Highways	5,597.29	303,829.99	102,153.05			411,580.33
Industry and Tourism	1,157.36	64,086.28	91,239.16			156,482.80
Labour	2,268.83	39,670.00	37,433.73			79,372.56
Lands and Forests	734,034.06	7,294,084.99	53,156.49		1,922.05	8,083,197.59
Legislation		90,935.00	33,389.66			124,324.66
Mines and Minerals	4,089.42	85,172.34	20,887.45		11,661.19	121,810.40
Municipal Affairs	42,748.28	182,266.42	34,013.40		1,700.00	260,728.10
Provincial Secretary	22,495.09	77,745.41	35,600.00			135,840.50
Health	78,401.15	322,714.46	1,541,294.12	22,368.00	99,374.40	2,064,152.13
Public Welfare	6,485.00	123,816.34	44,889.26			175,190.60
Public Works	21,371.52	31,035.05	738,509.42			790,915.99
Treasury	9,001.32	408,936.39	82,926.04		275.00	501,138.75
Youth	11,621.67	53,445.77	32,106.59		13,478.50	110,652.53
	<u>\$1,194,923.78</u>	<u>\$11,069,533.39</u>	<u>\$ 3,926,064.58</u>	<u>\$141,393.80</u>	<u>\$632,691.76</u>	<u>\$16,964,607.31</u>
Alberta Liquor Control Board	24,710.07	12,297.46	6,423,193.88			6,460,201.41
	<u>\$1,219,633.85</u>	<u>\$11,081,830.85</u>	<u>\$10,349,258.46</u>	<u>\$141,393.80</u>	<u>\$632,691.76</u>	<u>\$23,424,808.72</u>

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$ 113,683.78
Alberta Liquor Control Board	63,788.16
	<u>\$ 177,471.94</u>

SCHEDULE "I.7"

UNFUNDED DEBT:

Accounts Payable:

General Revenue Fund	\$ 22,646,142.06
Alberta Liquor Control Board	6,015,555.93
	<u>\$ 28,661,697.99</u>
Interest on funded debt, accrued but not due	141,811.82
Interest on savings certificates, accrued but not due	178.07
	<u>\$ 28,803,687.88</u>

SCHEDULE "I.8"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1969-70 on hand, or in transit, March 31, 1969:	
Automobile and truck licenses, drivers' licenses, etc.	\$ 7,154,715.29
Other revenues	313,032.74
	<u>\$ 7,467,748.03</u>
Alberta Liquor Control Board	283,644.11
	<u>\$ 7,751,392.14</u>

SCHEDULE "I.9"

RESERVES:

Alberta Liquor Control Board	<u>\$ 9,951,530.60</u>
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SCHEDULE "I.10"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1969, and which will eventually be disbursed to other funds or refunded	<u>\$ 909,130.20</u>
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STATEMENT No. 2—Continued

SCHEDULE "I.11"

CONSOLIDATED SURPLUS:

Accumulated surplus on income account (Statement No. 17)		\$1,769,023,770.42
Add:		
Income assets less income liabilities and adjustments	\$ 60,428,482.71	
Civil service pension fund transferred from capital	7,863,753.14	
		<u>68,292,235.85</u>
		<u>\$1,837,316,006.27</u>
Deduct: Excess of capital expenditure over receipts to March 31, 1969		1,481,213,181.86
		<u>\$ 356,102,824.41</u>
		<u><u> </u></u>

STATEMENT No. 2—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts and Loans Receivable	Miscellaneous Assets
Agriculture Department:	\$	\$	\$	\$	\$	\$	\$
Agricultural and vocational college, Fairview	14,516.26	.....	14,516.26	.....	.....	.....	.....
Agricultural and vocational college, Olds	11,967.82	.....	11,967.82	.....	.....	.....	.....
Agricultural and vocational college, Vermilion	6,809.60	.....	6,809.60	.....	.....	.....	.....
Claude Gallinger Memorial Fund	10,703.26	.....	1,008.31	9,694.95	.....	.....	.....
Crop Insurance Fund	393,552.59	182,356.27	575,908.86	.....	.....	.....	.....
Horned cattle trust	1,344,107.57	4,464.00	1,203,456.77	.....	.....	406.00	149,708.80
Weststock Patron's Assurance Fund	111,212.57	.....	68,656.76	43,778.70	.....	.....	.....
What board money trust	121,819.54	.....	5,417.19	114,371.53	.....	.....	2,030.82
Attorney General's Department:							
Central Registry Assurance Fund	101,365.20	.....	80,927.04	20,438.16	.....	.....	.....
Fines and costs distribution trust	240,220.98	264,195.05	504,416.03	.....	.....	.....	.....
Land titles office, Calgary	53,055.12	.....	53,055.12	.....	.....	.....	.....
Land titles office, Edmonton	60,567.95	.....	60,567.95	.....	.....	.....	.....
Public Trustee	39,541,729.25	2,403,496.51	460,327.97	30,656,960.92	2,062,481.43	.....	8,765,455.44
Registrar's assurance fund	175,000.00	.....	25,000.00	.....	.....	.....	.....
Various court officials, police magistrates and gaols	1,808,765.78	.....	1,722,647.78	86,000.00	.....	.....	118.00
Education Department:							
Institutes of technology	92,813.35	.....	92,813.35	.....	.....	.....	.....
Mildred Rowe Weston Estate Trust	31,757.60	.....	2,095.10	29,662.50	.....	.....	.....
School for the deaf	2,872.09	.....	2,872.09	.....	.....	.....	.....
School foundation program fund	2,819,788.37	.....	2,036,363.61	.....	.....	774,176.94	9,247.82
University of Calgary sinking fund	145,616.21	.....	1,703.00	142,294.26	.....	.....	1,618.95
Executive Council:							
Library, students' deposits	52.00	.....	52.00	.....	.....	.....	.....
Research Council of Alberta	18,000.00	.....	.....	18,000.00	.....	.....	.....
Labour Department:							
Holidays with pay trust	44,173.93	.....	44,173.93	.....	.....	.....	.....
Industrial Wages Security Act	53,500.00	.....	.....	53,500.00	.....	.....	.....
Lands and Forests Department:							
Forests Act	1,288,535.00	.....	.....	1,288,535.00	.....	39,556.00	.....
Wildlife damage insurance fund	159,312.85	.....	119,356.85	.....	.....	.....	.....
Mines and Minerals Department:							
Mines and Minerals Act	7,227,850.00	.....	.....	7,227,850.00	.....	.....	.....
Oil and Gas Conservation Act	2,343,500.00	.....	.....	2,343,500.00	.....	.....	.....
Right of Entry Arbitration Act	267,933.50	.....	267,933.50	.....	.....	.....	.....
Municipal Affairs Department:							
Improvement districts' trust	8,176,051.33	94,964.07	2,924,324.44	2,871,065.00	2,071,044.70	404,581.26	.....
Local Authorities Board Act	32,700.00	.....	.....	32,700.00	.....	.....	.....
Special Areas Board	2,565,320.83	111,941.56	648,603.25	750,000.00	181,263.63	256,091.18	841,304.33
Provincial Secretary's Department:							
Insurance companies trust	3,104,090.59	.....	.....	3,104,090.59	.....	.....	.....

STATEMENT No. 3

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE

AS AT MARCH 31, 1968 AND MARCH 31, 1969

Service	March 31 1969	March 31 1968	Increase	Decrease
INCOME ACCOUNT:				
Agriculture Department	\$ 839,862.16	\$ 322,820.53	\$ 517,041.63	\$
Attorney General's Department	2,477,565.34	2,268,268.30	209,297.04	.....
Education Department	1,909,070.97	1,403,783.26	505,287.71	.....
Executive Council	317,648.18	216,052.93	101,595.25	.....
Highways Department	2,633,618.73	2,145,323.76	488,294.97	.....
Industry and Tourism Department	132,471.44	176,830.72	.....	44,359.28
Labour Department	40,269.02	46,723.81	.....	6,454.79
Lands and Forests Department	504,177.08	283,805.96	220,371.12	.....
Legislation	75,738.79	78,189.49	.....	2,450.70
Mines and Minerals Department	21,637.58	52,102.39	.....	30,464.81
Municipal Affairs Department	149,869.07	147,772.48	2,096.59	.....
Provincial Secretary's Department	122,230.24	145,123.97	.....	22,893.73
Public Debt, miscellaneous	87,414.84	90,408.08	.....	2,993.24
Health Department	5,605,848.66	3,886,323.57	1,719,525.09	.....
Public Welfare Department	3,267,103.10	2,709,973.65	557,129.45	.....
Public Works Department	633,929.93	600,950.45	32,979.48	.....
Treasury Department	3,615,395.61	3,041,030.38	574,365.23	.....
Youth Department	212,291.32	105,489.54	106,801.78	.....
Sub-total	\$22,646,142.06	\$17,720,973.27	\$ 5,034,785.34	\$ 109,616.55
Interest on funded debt, accrued but not due ..	141,811.82	79,295.06	62,516.76	.....
Interest on savings certificates, accrued but not due	178.07	170.73	7.34	.....
TOTAL: Income Account	\$22,788,131.95	\$17,800,439.06	\$ 4,987,692.89	(Net)
CAPITAL ACCOUNT:				
Agriculture Department	\$ 955,702.97	\$ 744,425.16	\$ 211,277.81	\$
Education Department	3,000,000.00	.....	3,000,000.00	.....
Executive Council .....	.....	113,112.19	.....	113,112.19
Highways Department	2,345,729.01	887,931.60	1,457,797.41	.....
Lands and Forests Department	315,755.26	193,010.69	122,744.57	.....
Legislation .....	.....	617,278.30	.....	617,278.30
Municipal Affairs Department	35,847.87	25,643.30	10,204.57	.....
Public Works Department	5,917,635.91	11,524,710.04	.....	5,607,074.13
TOTAL: Capital Account	\$12,570,671.02	\$14,106,111.28	.....	\$ 1,535,440.26
TOTAL: Accounts Payable, General	.....	.....	.....	(Net)
Revenue Fund	\$35,358,802.97	\$31,906,550.34	\$ 3,452,252.63	.....
TOTAL: Accounts Payable, General	.....	.....	.....	(Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
(Showing Source and Disposition of All Funds)

GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1969

REVENUE

	Actual	Estimates	In excess of estimates	Less than estimates
Income Account:				
Agriculture Department	\$ 3,955,885.60	\$ 5,309,845.00	\$	\$ 1,353,959.40
Attorney General's Department	8,369,121.59	7,378,700.00	990,421.59	
Education Department	42,203,393.18	35,890,640.00	6,312,753.18	
Executive Council	17,841,550.28	20,235,950.00		2,394,399.72
Highways Department	14,730,606.65	15,590,960.00		860,353.35
Industry and Tourism Department	402,790.96	795,000.00		392,209.04
Labour Department	1,313,602.78	1,210,000.00	103,602.78	
Lands and Forests Department	8,418,789.99	7,971,000.00	447,789.99	
Legislation	784,980.28	421,070.00	363,910.28	
Mines and Minerals Department	287,409,398.99	242,768,500.00	44,640,898.99	
Municipal Affairs Department	14,730,606.65	15,590,960.00		860,353.35
Provincial Secretary's Department	75,543,455.74	77,178,810.00		1,635,354.26
Health Department	73,184,397.51	68,103,350.00	5,081,047.51	
Public Welfare Department	28,578,107.67	26,825,700.00	1,752,407.67	
Public Works Department	2,915,488.33	2,040,390.00	875,098.33	
Treasury Department	239,241,323.18	217,568,460.00	21,672,863.18	
Youth Department	140,014.07	160,550.00		20,535.93
Total: Income Account	\$828,402,039.45	\$753,405,625.00	\$ 74,996,414.45 (Net)	
Capital and Statutory Account:				
Agriculture Department	\$ 2,941,897.92	\$ 1,361,000.00	\$ 1,580,897.92	\$
Highways Department	378,200.02	1,140,500.00		762,299.98
Lands and Forests Department	1,618,114.16	1,966,000.00		347,885.84
Municipal Affairs Department	250,979.01	794,350.00		543,370.99
Public Debt	12,296,174.22		12,296,174.22	
Public Works Department	5,587,634.62	2,384,600.00	3,203,034.62	
Treasury Department	131,456,870.84	107,092,300.00	24,364,570.84	
	\$154,529,870.79	\$114,738,750.00	\$ 39,791,120.79 (Net)	
Less: Sale of investments	\$ 24,680,979.89			
Proceeds from Sale of Debentures	12,296,174.22			
	\$ 36,977,154.11			
Total: Capital Account	\$117,552,716.68			

EXPENDITURE

Income Account:				
Agriculture Department	\$ 12,838,611.25	\$ 14,598,938.00	\$	\$ 1,760,326.75
Attorney General's Department	19,524,296.60	19,517,340.00	6,956.60	
Education Department	231,595,111.76	232,848,470.00		1,253,358.24
Executive Council	12,442,475.07	11,646,869.00	795,606.07	
Highways Department	46,467,020.62	54,216,560.00		7,749,539.38
Industry and Tourism Department	1,962,665.82	2,199,330.00		236,664.18
Labour Department	3,352,017.62	3,343,300.00	8,717.62	
Lands and Forests Department	19,865,599.52	14,806,220.00	5,059,379.52	
Legislation	2,955,267.10	2,936,870.00	18,397.10	
Mines and Minerals Department	1,972,407.79	2,073,730.00		101,322.21
Municipal Affairs Department	7,389,335.72	8,575,590.00		1,186,254.28
Provincial Secretary's Department	3,371,694.00	3,362,780.00	8,914.00	
Public Debt	3,877,265.15	2,859,885.00	1,017,380.15	
Health Department	196,236,797.91	193,639,225.00	2,597,572.91	
Public Welfare Department	62,566,047.88	58,952,255.00	3,613,792.88	
Public Works Department	26,596,891.22	27,496,550.00		899,658.78
Treasury Department	67,872,857.42	66,658,751.00	1,214,106.42	
Youth Department	2,227,869.13	2,768,300.00		540,430.87
Total: Income Account	\$723,114,231.58	\$722,500,963.00	\$ 613,268.58 (Net)	

STATEMENT No. 4—Continued

EXPENDITURE—Continued

	Actual	Estimates	In excess of estimates	Less than estimates
Capital and Statutory Account:				
Agriculture Department	\$ 7,485,861.33	\$ 8,345,055.00	\$	\$ 859,193.67
Education Department	42,892,950.00	42,400,000.00	492,950.00	.....
Executive Council	4,020,429.75	4,000,000.00	20,429.75	.....
Highways Department	36,809,799.02	39,110,150.00	.....	2,300,350.98
Lands and Forests Department	1,029,412.10	1,283,930.00	.....	254,517.90
Municipal Affairs Department	2,356,670.91	4,225,460.00	.....	1,868,789.09
Health Department	500,000.00	1,500,000.00	.....	1,000,000.00
Public Works Department	32,402,998.25	52,273,927.00	.....	19,870,928.75
Treasury Department	65,131,501.78	62,963,000.00	2,168,501.78	.....
	<u>\$192,629,623.14</u>	<u>\$216,101,522.00</u>	<u>.....</u>	<u>\$ 23,471,898.86</u>
				(Net)
Less: Purchase of investments	<u>884,591.30</u>			
Total: Capital Account	<u>\$191,745,031.84</u>			
Income Surplus, Statement No. 5	\$105,287,807.87	\$ 30,904,662.00	\$ 74,383,145.87	\$
Net capital expenditure, Statement No. 6	74,192,315.16	101,362,772.00	.....	27,170,456.84
Surplus or *Deficit	<u>\$ 31,095,492.71</u>	<u>*\$ 70,458,110.00</u>	<u>\$101,553,602.71</u>	<u>.....</u>
			(Net)	
Accounted for by:				
Increase of cash in banks and treasury branches as per Statement No. 9		\$ 70,640,308.15		
Less: Sale of investments, net, Special Investment Fund	\$ 23,796,388.59			
Proceeds of debenture issue	12,296,174.22			
Increase in accounts payable	<u>3,452,252.63</u>			
		<u>39,544,815.44</u>		
		<u>\$ 31,095,492.71</u>		

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1969

REVENUE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Per cent of revenue; actual
Subsidies	\$ 2,964,456.20	\$ 2,921,000.00	\$ 43,456.20	\$ 1.91	.36%
Federal-Provincial Fiscal Arrangements ..	6,860,000.00	6,000,000.00	860,000.00	4.41	.83
Taxes	232,486,982.11	217,230,000.00	15,256,982.11	149.71	28.06
Licenses	24,544,021.33	24,872,625.00	328,603.67*	15.80	2.96
Fees	318,259,128.94	270,500,040.00	47,759,088.94	204.93	38.40
Fines and penalties	2,523,827.35	1,900,000.00	623,827.35	1.62	.30
Profits from trading activities	42,414,525.34	41,750,000.00	664,525.34	27.32	5.12
Miscellaneous	707,792.38	334,790.00	373,002.38	.46	.08
Refunds of expenditure	159,098,629.77	147,819,630.00	11,278,999.77	102.44	19.23
From revenue-producing assets	20,924,132.74	20,077,540.00	846,592.74	13.48	2.53
Pension acts	17,618,543.29	20,000,000.00	2,381,456.71*	11.34	2.13
	<u>\$828,402,039.45</u>	<u>\$753,405,625.00</u>	<u>\$ 74,996,414.45</u>	<u>\$533.42</u>	<u>100.00%</u>

EXPENDITURE

	Actual	Estimates	In excess of or *less than estimates	Per capita; actual	Per cent of revenue; actual	Per cent of expenditure; actual
Debt charges	\$ 3,877,265.15	\$ 2,859,885.00	\$ 1,017,380.15	\$ 2.49	.46%	.53%
Education	232,667,447.93	234,130,430.00	1,462,982.07*	149.82	28.08	32.18
Legislation	861,405.77	782,100.00	79,305.77	.55	.10	.12
General government	51,034,460.17	49,763,700.00	1,270,760.17	32.86	6.16	7.06
Miscellaneous	19,112,686.95	18,998,131.00	114,555.95	12.31	2.31	2.64
Administration of justice	18,462,473.83	18,675,560.00	213,086.17*	11.89	2.23	2.55
Agriculture	13,147,784.39	14,918,715.00	1,770,930.61*	8.47	1.59	1.82
Public domain, research and development ..	31,663,500.54	27,086,782.00	4,576,718.54	20.39	3.82	4.38
Public welfare, institutions and charitable grants	308,036,940.79	303,350,820.00	4,686,120.79	198.35	37.18	42.60
Highways, bridges and ferries	43,746,536.09	51,427,340.00	7,680,803.91*	28.17	5.28	6.05
Commissions and fines paid to municipalities and refunds	503,729.97	507,500.00	3,770.03*	.32	.06	.07
	<u>\$723,114,231.58</u>	<u>\$722,500,963.00</u>	<u>\$ 613,268.58</u>	<u>\$465.62</u>	<u>87.27%</u>	<u>100.00%</u>
Income Surplus, per Statement No. 4 ..	<u>\$105,287,807.87</u>	<u>\$ 30,904,662.00</u>	<u>\$ 74,383,145.87</u>	<u>\$ 67.80</u>	<u>12.73%</u>	

Population estimated by Bureau of Statistics, Canada: 1,553,000.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE
CAPITAL ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1969

REVENUE			
	Actual	Estimates	In excess of or *less than estimates
Loans and advances:			
Alberta Resources Railway Corporation	\$ 49,685,616.50	\$ 50,000,000.00	\$ 314,383.50*
The Alberta Universities Commission	24,718,750.00	25,000,000.00	281,250.00*
Municipal loans revolving fund	5,870,000.00	5,870,000.00	.....
Alberta Government Telephones Commission	2,841,481.17	2,841,400.00	81.17
Self-Liquidating Projects Act	1,140,482.90	1,125,800.00	14,682.90
Rural electrification revolving fund	1,000,000.00	1,000,000.00	.....
University of Alberta Hospital	720,587.28	720,500.00	87.28
Miscellaneous	641,161.23	391,450.00	249,711.23
	<u>\$ 86,618,079.08</u>	<u>\$ 86,949,150.00</u>	
Sale of investments	24,680,979.89	1,000,000.00	23,680,979.89
Working advances	20,428,224.60	19,425,000.00	1,003,224.60
Proceeds from sale of debentures	12,296,174.22	.....	12,296,174.22
Refunds of expenditure:			
Government of Canada:			
Clinical sciences building, University of Alberta	3,367,922.88	1,500,000.00	1,867,922.88
Agricultural rehabilitation and development	2,586,350.74	1,150,000.00	1,436,350.74
Refund of sales tax	2,085,372.73	500,000.00	1,585,372.73
Miscellaneous	229,810.22	383,500.00	153,689.78*
	<u>\$ 8,269,456.57</u>	<u>\$ 3,533,500.00</u>	
Other refunds	462,759.05	1,841,600.00	1,378,840.95*
	<u>8,732,215.62</u>	<u>5,375,100.00</u>	
Sale of assets:			
Land sales principal	\$ 1,055,724.90	\$ 1,203,000.00	147,275.10*
Homestead sales principal	566,556.89	700,000.00	133,443.11*
Miscellaneous	16,466.79	15,500.00	1,146.79
	<u>1,638,928.58</u>	<u>1,918,500.00</u>	
Miscellaneous	135,268.80	71,000.00	64,268.80
	<u>\$154,529,870.79</u>	<u>\$114,738,750.00</u>	<u>\$ 39,791,120.79</u>
Less: Sale of investments	\$ 24,680,979.89	\$ 1,000,000.00	\$ 23,680,979.89
Proceeds from sale of debentures	12,296,174.22	.....	12,296,174.22
	<u>\$ 36,977,154.11</u>	<u>\$ 1,000,000.00</u>	<u>\$ 35,977,154.11</u>
	<u>\$117,552,716.68</u>	<u>\$113,738,750.00</u>	<u>\$ 3,813,966.68</u>
EXPENDITURE			
Public buildings and equipment	\$ 73,595,948.25	\$ 94,273,927.00	\$ 20,677,978.75*
Loans and advances:			
Alberta Resources Railway Corporation	\$ 35,027,252.57	\$ 35,000,000.00	27,252.57
Alberta Health Plan	5,000,000.00	.....	5,000,000.00
Municipal Land Loans Act	3,560,880.00	5,000,000.00	1,439,120.00*
Students Assistance Act	1,700,000.00	400,000.00	1,300,000.00
New Towns Act	771,484.12	1,500,000.00	728,515.88*
Working advances, provincial hospitals	500,000.00	1,500,000.00	1,000,000.00*
Alberta Commercial Corporation	400,000.00	1,000,000.00	600,000.00*
Miscellaneous	298,400.09	242,242.00	56,158.09
	<u>47,258,016.78</u>	<u>44,642,242.00</u>	
Highways and bridges:			
Main highways construction	\$ 33,564,596.82	\$ 33,340,000.00	224,596.82
Bridges construction	4,855,871.04	7,358,000.00	2,502,128.96*
Surveys and compensation for land	1,237,755.75	1,238,850.00	1,074.25*
Planning branch	715,248.40	763,320.00	48,071.60*
	<u>40,373,472.01</u>	<u>42,700,150.00</u>	
Working advances	19,414,108.81	19,425,000.00	10,891.19*
Public domain	7,726,410.29	11,078,369.00	3,351,958.71*
Public works	3,243,052.06	2,875,884.00	367,168.06
Purchase of investments	884,591.30	1,000,000.00	115,408.70*
Miscellaneous	134,023.64	105,950.00	28,073.64
	<u>\$192,629,623.14</u>	<u>\$216,101,522.00</u>	<u>\$ 23,471,898.86*</u>
Less: Purchase of investments	884,591.30	1,000,000.00	115,408.70*
	<u>\$191,745,031.84</u>	<u>\$215,101,522.00</u>	<u>\$ 23,564,490.16*</u>
Net capital expenditure, Statement No. 4	<u>\$ 74,192,315.16</u>	<u>\$101,362,772.00</u>	<u>\$ 27,170,456.84*</u>

STATEMENT No. 7

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1969

REVENUE—INCOME ACCOUNT

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:					
Amount payable pursuant to agreement for transfer of natural resources	\$ 1,125,000.00	\$ 1,125,000.00	\$ 375.00		
Debt allowance	405,375.00	405,000.00			
Government and legislation	230,000.00	220,000.00	10,000.00		
Population	1,204,081.20	1,171,000.00	33,081.20		
	\$ 2,964,456.20	\$ 2,921,000.00	\$ 43,456.20 (Net)		
FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS					
	\$ 6,860,000.00	\$ 6,000,000.00	\$ 860,000.00		
TAXES:					
Fire Prevention Act	\$ 73,290.34	\$ 56,000.00	\$ 17,290.34		
Fur	90,264.30	80,000.00	10,264.30		
Gasoline and fuel oil	68,512,086.01	70,500,000.00			1,987,913.99
Government of Canada:					
Share of income tax, public utility corporations	7,430,739.00	3,500,000.00	3,930,739.00		
Income Tax Act	148,192,261.41	135,000,000.00	13,192,261.41		
Insurance Corporations Tax Act	3,888,777.90	4,100,000.00			211,222.10
Mileage, busses	246,718.04	293,000.00			46,281.96
Mineral	2,351,375.25	2,200,000.00	151,375.25		
Pari-mutuel	1,699,196.48	1,500,000.00	199,196.48		
Succession duties	2,273.38	1,000.00	1,273.38		
	\$232,486,982.11	\$217,230,000.00	\$ 15,256,982.11 (Net)		
LICENSES:					
Automobiles, trucks, etc.	\$ 22,416,038.39	\$ 22,946,000.00	\$ 529,961.61		
Billiard rooms	11,594.50	18,000.00			6,405.50
Brands	26,106.00	25,000.00	1,106.00		
Butchers and hide dealers	412.00	400.00	12.00		
Cemetery	25.00	800.00			775.00
Collection agencies	5,915.00	4,000.00	1,915.00		
Commissioners for Oaths Act	36,042.00	32,000.00	4,042.00		
Creameries	505.00	515.00			10.00
Cream graders	747.00	730.00	17.00		
Dairies	813.00	900.00			87.00
Fishing	433,982.90	300,000.00	133,982.90		
Frozen Food Act	1,915.00	2,200.00			285.00
Fuel Oil Licensing Act	7,306.00	6,000.00	1,306.00		
Fur farms	2,700.00	3,200.00			500.00
Game	1,164,015.41	1,000,000.00	164,015.41		
Insurance Act:					
Agents' license fees	80,996.00	80,000.00	996.00		
Companies' license fees	134,410.00	144,000.00			9,590.00
Landmen Licensing Act	11,855.00		11,855.00		
Licensing of Trades and Businesses Act	126,080.15	242,000.00			115,919.85
Lightning Rod Act	150.00	250.00			100.00
Livestock dealers	8,771.00	8,000.00	771.00		
Livestock medicines	6,580.00	6,000.00	580.00		
Notaries Public Act	2,170.00	2,000.00	170.00		
Nursing Aides Act	6,763.07	6,500.00	263.07		
Pesticide	620.73		620.73		
Poultry	1,420.00	1,650.00			230.00
Private Investigation and Security Guards Act	8,795.00	7,000.00	1,795.00		
Projectionists	1,270.00	800.00	470.00		
Real estate agents	19,637.00	5,000.00	14,637.00		
Sale of Chattels by Public Auction Act	2,560.00	2,500.00	60.00		
Seed dealers	210.00	220.00			10.00
Slaughterhouse	60.00	10.00	50.00		
Stockyards	310.00	350.00			40.00
Theatres	21,461.18	20,000.00	1,461.18		
Water and ice permits	1,245.00	6,010.00			4,765.00
Wells	540.00	590.00			50.00
	\$ 24,544,021.33	\$ 24,872,625.00	\$ 328,603.67 (Net)		
FEES:					
Alberta Government Telephones Commission:					
Coupon processing	\$ 20,000.00	\$ 20,000.00	\$		
Earnings and profit	1,000,000.00	500,000.00	500,000.00		
Aircraft landing fees	9,503.06	20,500.00			10,996.94
Alberta Municipal Financing Corporation	20,000.00	20,000.00			
Alberta School of Tourism	435.00	2,000.00			1,565.00
Analytical services	6,047.00	7,000.00			953.00
Apprenticeship Act	20,007.00	8,500.00	11,507.00		
Artificial insemination	934.00	1,000.00			66.00

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Authentication of documents	\$ 724.71	\$ 800.00	\$	\$ 75.29
Bacteriological service	2,656.00	2,580.00	76.00	.....
Boilers Act:				
Examinations	21,814.00	23,330.00	.....	1,516.00
Inspection certificates	333,262.34	325,160.00	8,102.34	.....
Survey of drawings	28,024.39	25,150.00	2,874.39	.....
Certificates of eligibility	36,244.00	30,000.00	6,244.00	.....
Certified swine policy	1,187.50	1,600.00	.....	412.50
Change of Name Act	9,214.00	12,000.00	.....	2,786.00
Civil service parking	141,785.00	133,620.00	8,165.00	.....
Clerks of the Court Act	637,586.67	770,000.00	.....	132,413.33
Coal analysis	2,070.00	1,000.00	1,070.00	.....
Companies Act	434,532.57	320,000.00	114,532.57	.....
Companies, extracts and searches	54,679.25	35,000.00	19,679.25	.....
Companies, miscellaneous registrations	2,138.10	1,700.00	438.10	.....
Consolidated investment and special reserve fund	60,000.00	60,000.00	.....	.....
Cow testing	9,030.80	8,700.00	330.80	.....
Cream grading service charge	14,145.73	14,000.00	145.73	.....
Credit union examination fees	47.90	.....	47.90	.....
Cultural activities	34,908.05	35,000.00	.....	91.95
Debtors' Assistance Act	22.00	500.00	.....	478.00
Dental Technicians Act	2,640.00	.....	2,640.00	.....
Disabled students tuition fees	32,963.50	.....	32,963.50	.....
Education:				
Appeals	4,529.00	10,000.00	.....	5,471.00
Examinations	200,901.30	210,000.00	.....	9,098.70
Electrical Protection Act	247,252.49	250,000.00	.....	2,747.51
Elevator and Fixed Conveyances Act	49,603.07	55,000.00	.....	5,396.93
Employment Agencies Act	1,784.00	.....	1,784.00	.....
Farm management	7,658.00	8,500.00	.....	842.00
Fish royalty	13,698.29	15,000.00	.....	1,301.71
Forest technology school	43,980.00	42,000.00	1,980.00	.....
4-H and junior forest wardens	10,656.55	1,200.00	9,456.55	.....
Gas Protection Act	124,861.42	110,000.00	14,861.42	.....
Gasoline testing	20,600.50	24,000.00	.....	3,399.50
Henwood treatment centre	7,414.50	40,000.00	.....	32,585.50
Industrial engineering services	4,254.06	4,500.00	.....	245.94
Inspection service	2,025.00	.....	2,025.00	.....
Land Titles Act:				
General	2,342,013.13	2,300,000.00	42,013.13	.....
Registrar's assurance fund	741,740.26	500,000.00	241,740.26	.....
Lands and grazing:				
Cultivation rentals, fees, etc.	166,469.21	180,000.00	.....	13,530.79
Grazing rentals, fees, etc.	685,422.79	700,000.00	.....	14,577.21
Hay fees, dues, etc.	7,294.75	8,000.00	.....	705.25
Homestead leases, rentals, fees, etc.	170,566.11	150,000.00	20,566.11	.....
Land patent, miscellaneous	711.82	3,000.00	.....	2,288.18
Miscellaneous leases	160,442.80	150,000.00	10,442.80	.....
Miscellaneous permits	220,366.86	100,000.00	120,366.86	.....
Right of entry leases	682,720.72	700,000.00	.....	17,279.28
Sand and gravel leases, permits, etc.	160,966.78	175,000.00	.....	14,033.22
Local Authorities Board:				
Debenture applications	29,000.00	25,000.00	4,000.00	.....
General tariff	474.00	.....	474.00	.....
Magistrates' and Justices' Act	259,379.74	350,000.00	.....	90,620.26
Maintenance charges:				
Mental hospitals	2,282,745.79	2,363,000.00	.....	80,254.21
Penal institutions	165,600.50	186,500.00	.....	20,899.50
Sanatoriums	913,435.79	652,200.00	261,235.79	.....
Welfare institutions	43,485.90	25,000.00	18,485.90	.....
Marriage Act	67,090.00	60,000.00	7,090.00	.....
Meat hygiene inspection .....	.....	6,000.00	.....	6,000.00
Mining, coal:				
Fees and rentals	444,322.05	85,000.00	359,322.05	.....
Royalty	198,318.02	250,000.00	.....	51,681.98
Miscellaneous	1,352.00	2,500.00	.....	1,148.00
Oil sands:				
Fees and rentals	975,140.34	900,000.00	75,140.34	.....
Royalty	1,336,732.26	4,000,000.00	.....	2,663,267.74
Mining, other:				
Quarrying fees, rentals and royalties	80,744.58	90,000.00	.....	9,255.42
Miscellaneous	224,226.37	170,000.00	54,226.37	.....
Names of Homes Act	128.00	.....	128.00	.....
Oilwell drilling course	15,330.00	.....	15,330.00	.....
Orderly payment of debts	12,724.76	3,000.00	9,724.76	.....
Pension Benefits Act	15,330.87	12,000.00	3,330.87	.....
Petroleum and natural gas:				
Rentals, fees, etc.	55,529,455.95	52,000,000.00	3,529,455.95	.....
Royalties	105,122,892.49	98,000,000.00	7,122,892.49	.....
Sale of Crown reserve leases and reservations	121,031,177.72	85,000,000.00	36,031,177.72	.....
Pipe lines	12,528.50	11,000.00	1,528.50	.....
Planning Act, subdivision fees	8,275.25	17,000.00	.....	8,724.75
Plumbing	18,886.65	15,000.00	3,886.65	.....
Police costs	1,137.50	1,000.00	137.50	.....
Poultry blood testing	21,100.83	25,000.00	.....	3,899.17
Pre-marital blood tests	17,149.00	10,000.00	7,149.00	.....
Private bills	909.50	1,000.00	.....	90.50
Provincial Auditor's office:				
Audit fees	135,581.18	85,000.00	50,581.18	.....
Data processing fees	627,338.35	325,000.00	302,338.35	.....
Public Trustee Act	505,700.48	420,000.00	85,700.48	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:					
Public Utilities Board:					
Tariff	\$ 996.89	\$ 1,000.00	\$	\$ 3.11	
Recreation branch	18,077.86	23,100.00	.....	5,022.14	
Registry:					
General	242,439.42	204,000.00	38,439.42	.....
Assurance fund	212,640.68	.....	212,640.68	.....
Reserve leases	16.00	.....	16.00	.....
Road allowance leases	659.68	700.00	.....	40.32	
Schools:					
High school correspondence courses	328,399.32	325,000.00	3,399.32	.....
Technical schools	597,662.31	784,000.00	.....	186,337.69	
Vocational schools	2,218.00	.....	2,218.00	.....
Securities commission	140,160.18	80,000.00	60,160.18	.....
Sewage disposal permits	430.00	.....	430.00	.....
Sheriffs' Act	138,944.94	170,000.00	.....	31,055.06	
Small business course	23,297.00	15,000.00	8,297.00	.....
Soil and feed testing	31,104.88	69,700.00	.....	38,595.12	
Solicitors' earnings	21,685.43	20,000.00	1,685.43	.....
Stock Inspection Act	438,593.55	400,000.00	38,593.55	.....
Surface rights on east slope forest reserve	353,294.40	300,000.00	53,294.40	.....
Teachers' certificates and permits	10,036.33	8,000.00	2,036.33	.....
Theatres, censorship	30,059.50	30,000.00	59.50	.....
Timber:					
Rentals, fees, dues, etc., including reforestation fees	3,263,875.30	3,370,000.00	.....	106,124.70	
Tradersmen's Qualification Act, examinations and certificates	33,078.00	34,000.00	.....	922.00	
Trade Schools Regulation Act	1,476.22	.....	1,476.22	.....
Transcripts	31,983.45	30,000.00	1,983.45	.....
Treasury branches, earnings	12,856,838.83	11,000,000.00	1,856,838.83	.....
Tuition fees, agricultural rehabilitation and development students	17,405.00	.....	17,405.00	.....
Vital statistics	182,449.57	155,000.00	27,449.57	.....
Water power rentals	159,545.85	265,000.00	.....	105,454.15	
Welding Act, examinations and certificates	9,530.00	10,000.00	.....	470.00	
	\$318,259,128.94	\$270,500,040.00	\$ 47,759,088.94	(Net)	
FINES AND PENALTIES:					
Government of Canada, statute fines	\$ 927,447.15	\$ 800,000.00	\$ 127,447.15	.....
Provincial statute fines	1,596,380.20	1,100,000.00	496,380.20	.....
	\$ 2,523,827.35	\$ 1,900,000.00	\$ 623,827.35	(Net)	
PROFITS FROM TRADING ACTIVITIES:					
Liquor Control Act	\$ 42,240,379.31	\$ 41,500,000.00	\$ 740,379.31	\$	
On working funds	174,146.03	250,000.00	.....	75,853.97	
	\$ 42,414,525.34	\$ 41,750,000.00	\$ 664,525.34	(Net)	
MISCELLANEOUS:					
Agriculture Department	\$ 27,230.05	\$ 11,300.00	\$ 15,930.05	\$	
Attorney General's Department	76,056.75	46,700.00	29,356.75	.....
Education Department	10,966.21	5,000.00	5,966.21	.....
Executive Council	1,853.48	.....	1,853.48	.....
Highways Department	19,623.00	20,000.00	.....	377.00	
Industry and Tourism Department	11,971.26	10,500.00	1,471.26	.....
Labour Department	254,106.85	6,260.00	247,846.85	.....
Lands and Forests Department	178,474.02	125,500.00	52,974.02	.....
Legislation	71.77	70.00	1.77	.....
Mines and Minerals Department	75,978.46	60,000.00	15,978.46	.....
Municipal Affairs Department	3,156.07	1,500.00	1,656.07	.....
Provincial Secretary's Department	9,260.57	2,360.00	6,900.57	.....
Health Department	4,508.92	3,050.00	1,458.92	.....
Public Welfare Department	884.34	500.00	384.34	.....
Public Works Department	14,693.40	6,550.00	8,143.40	.....
Treasury Department	15,386.13	30,500.00	.....	15,113.87	
Youth Department	3,571.10	5,000.00	.....	1,428.90	
	\$ 707,792.38	\$ 334,790.00	\$ 373,002.38	(Net)	
REFUNDS OF EXPENDITURE:					
Government of Canada re:					
Agricultural rehabilitation and development	\$ 820,881.01	\$ 1,246,400.00	\$	\$ 425,518.99	
Alberta service corps .....	.....	15,000.00	.....	15,000.00	
Alberta travel bureau	27,000.00	26,000.00	1,000.00	.....
Alberta emergency measures organization	176,105.52	389,900.00	.....	213,794.48	
Bureau of statistics	3,080.00	.....	3,080.00	.....
Blind pensions	236,203.58	243,000.00	.....	6,796.42	
Canada assistance plan	28,331,904.43	24,514,660.00	3,817,244.43	.....
Cancer clinics	142,874.00	.....	142,874.00	.....
Centennial grants	170,487.83	25,000.00	145,487.83	.....
Child and maternal health	122,953.45	.....	122,953.45	.....
Communicable diseases .....	.....	45,000.00	.....	45,000.00	
Community development program .....	.....	183,900.00	.....	183,900.00	
Consolidated grant, National Research Council	10,000.00	10,000.00	.....	.....
Construction of vocational high schools .....	.....	4,500,000.00	.....	4,500,000.00	
Crop insurance	723,557.81	1,422,000.00	.....	698,442.19	
Disabled persons' pensions	828,907.59	787,500.00	41,407.59	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Government of Canada—Continued:				
Disabled persons' pensions, medical reviews	\$ 111.05	\$	\$ 111.05	\$
Division of Alcoholism	42,334.88	.....	42,334.88	.....
Environmental health service	229,439.48	200,000.00	29,439.48	.....
Excise and fuel oil tax	10,623.64	9,000.00	1,623.64	.....
Farm labour supervision	42,566.22	95,000.00	.....	52,433.78
Fitness and amateur sport .....	.....	77,000.00	.....	77,000.00
Friendship centre agreement	28,000.00	.....	28,000.00	.....
4-H and junior forest wardens branch	36,350.08	17,250.00	19,100.08	.....
General public health	46,176.61	.....	46,176.61	.....
Grants re vocational schools	37,964.81	.....	37,964.81	.....
Health services extension program	166,403.93	1,419,000.00	.....	1,252,596.07
Health units and public health services	850,147.33	910,000.00	.....	59,852.67
Hospital construction grants	1,486,499.99	1,500,000.00	.....	13,500.01
Hospital insurance	58,773,862.15	55,620,000.00	3,153,862.15	.....
Indian reserve fire protection agreement	9,450.20	10,000.00	.....	549.80
Inspection of Indian schools	285.00	.....	285.00	.....
Instruction in citizenship	4,243.86	1,900.00	2,743.00	.....
Insulin and special drugs	13,786.91	20,000.00	.....	6,213.09
Laboratory and x-ray school	36,710.80	30,000.00	6,710.80	.....
Medical rehabilitation services and crippled children	68,350.22	75,000.00	.....	6,649.78
Mental health	644,292.50	175,000.00	469,292.50	.....
Municipal winter works incentive program	1,769,485.17	2,650,000.00	.....	880,514.83
Old age pensions	519,998.89	465,000.00	54,998.89	.....
Post secondary education	34,697,000.00	26,900,000.00	7,797,000.00	.....
Professional training	201,156.72	.....	201,156.72	.....
Recreation research program	70,923.48	20,000.00	50,923.48	.....
Rehabilitation of disabled persons	48,612.05	73,840.00	.....	25,227.95
Sheep policy	901.42	2,500.00	.....	1,598.58
Social hygiene	87,294.15	60,000.00	27,294.15	.....
Students assistance	69,140.63	.....	69,140.63	.....
Technical information service grant	41,000.00	54,500.00	.....	13,500.00
Text books and readers	2,908.25	.....	.....	91.75
Training of manpower	5,074,335.01	2,586,140.00	2,488,195.01	.....
Training of nursing aides	7,712.30	12,000.00	.....	4,287.70
Trans-Canada highway campgrounds and picnic areas	21,022.33	.....	21,022.33	.....
Tuberculosis control	118,836.90	11,500.00	107,336.90	.....
Unemployment assistance agreement	628,270.69	120,000.00	508,270.69	.....
Vocational training	812,236.05	450,000.00	362,236.05	.....
Welfare grants	5,000.00	58,500.00	.....	53,500.00
TOTAL: GOVERNMENT OF CANADA	\$138,297,388.06	\$127,034,090.00	\$ 11,263,298.06	(Net)
Administration of:				
Improvement districts	\$ 720,636.00	\$ 701,630.00	\$ 19,006.00	\$
Mobile Equipment Licensing Act	55,156.47	39,500.00	15,656.47	.....
Special areas	334,399.13	316,170.00	18,229.13	.....
Adult Vocational Training Centre, Fort McMurray:				
Cafeteria	2,293.80	2,000.00	293.80	.....
Room and board	41,056.90	35,000.00	6,056.90	.....
Training allowance	2,674.80	.....	2,674.80	.....
Miscellaneous	146.50	.....	146.50	.....
Agricultural and Vocational Colleges Act	401,470.30	445,000.00	.....	43,529.70
Alberta health plan:				
Administration	1,320,899.94	1,400,000.00	.....	79,100.06
Maintenance	56,646.78	.....	56,646.78	.....
Alberta Housing Act	78,257.08	.....	78,257.08	.....
Assessments	82,319.66	121,000.00	.....	38,680.34
Blind pensions, reimbursements by provinces	5,480.93	5,000.00	480.93	.....
Cafeteria, Northern Alberta Institute of Technology	274,667.55	195,000.00	79,667.55	.....
Child Welfare Act	543,879.65	330,000.00	213,879.65	.....
Community development program	2,355.10	2,100.00	255.10	.....
Cultural activities	2,182.93	900.00	1,282.93	.....
Disabled persons' allowances, reimbursements by provinces	25,656.40	25,000.00	656.40	.....
Forest technology school	33,252.80	27,000.00	6,252.80	.....
Hospital insurance:				
Municipalities	11,540,651.00	11,440,000.00	100,651.00	.....
Third party liability	358,819.71	260,000.00	98,819.71	.....
Province of Alberta:				
Provincial laboratory .....	.....	1,300,000.00	.....	1,300,000.00
Hospital services:				
Recovery of capital debt .....	.....	5,000.00	.....	5,000.00
Recovery of interest	30,651.28	5,000.00	25,651.28	.....
Hospitals uncollectible accounts	993,432.93	330,000.00	663,432.93	.....
Juvenile offenders and probation branch	82,707.85	35,000.00	47,707.85	.....
Milk control costs	47,646.06	40,000.00	7,646.06	.....
Municipal nursing service agreements	46,587.68	50,000.00	.....	3,412.32
Municipal nursing services	17,119.45	.....	17,119.45	.....
Municipal winter works incentive program	407,621.78	450,000.00	.....	42,378.22
Old age assistance, reimbursements by provinces	3,874.48	10,000.00	.....	6,125.52
Previous years' refunds	432,772.71	400,000.00	32,772.71	.....
Province of Alberta:				
Training of nursing aides .....	.....	200,000.00	.....	200,000.00
Public assistance	279,393.03	278,200.00	1,193.03	.....
Reimbursements of salaries and expenses	1,078,136.65	749,340.00	328,796.65	.....
Repayment of grants	15,592.25	.....	15,592.25	.....
Sale of equipment	114,491.22	150,000.00	.....	35,508.78
Sale of license plates	160,956.00	213,000.00	.....	52,044.00
Sale of materials and supplies	596,114.20	622,700.00	26,585.80

REVENUE AND EXPENDITURE

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STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Sale of motor vehicles	\$ 90,287.16	\$ 150,000.00	\$	\$ 59,712.84
School for the deaf, miscellaneous charges to students	34,180.97	.....	34,180.97	.....
Services and supplies to staff:				
Forestry officials	94,071.89	60,000.00	34,071.89	.....
Mental hospitals	279,114.95	261,000.00	18,114.95	.....
Penal institutions	20,927.45	20,500.00	427.45	.....
Sanatoriums	78,741.37	68,000.00	10,741.37	.....
School for the deaf	6,848.97	33,000.00	.....	26,151.03
Welfare institutions	6,327.95	8,500.00	.....	2,172.05
Supplementary allowances, reimbursements:				
Disabled persons' allowances	740.00	1,000.00	.....	260.00
	\$ 20,801,241.71	\$ 20,785,540.00	\$ 15,701.71 (Net)	.....
	\$159,098,629.77	\$147,819,630.00	\$ 11,278,999.77 (Net)	.....

FROM REVENUE-PRODUCING ASSETS:

Interest:				
Advances to Alberta Government Telephones Commission	\$ 1,461,408.73	\$ 1,461,400.00	\$ 8.73	\$
Advances to cities	8,685.18	8,680.00	5.18	.....
Advances to school book branch	61,421.76	45,000.00	16,421.76	.....
Advances to University of Alberta Hospital	399,097.14	399,100.00	.....	2.86
Advances under Farm Purchase Credit Act	1,010,849.82	1,000,000.00	10,849.82	.....
Advances under Municipal Capital Expenditure Loans Act	2,086,160.50	2,065,000.00	21,160.50	.....
Advances under Municipal Land Loans Act	217,980.91	.....	217,980.91	.....
Advances under New Towns Act	309,756.37	205,000.00	104,756.37	.....
Advances under Rural Electrification Revolving Fund Act	579,066.42	655,000.00	.....	75,933.58
Advances under Rural Telephones Revolving Fund Act	190,448.80	188,000.00	2,448.80	.....
Advances under Self-Liquidating Projects Act	94,169.47	93,400.00	769.47	.....
Agricultural advances, 1955	498.02	400.00	98.02	.....
Agricultural advances, 1958	1,405.72	1,000.00	405.72	.....
Agricultural advances, 1959	2,773.76	1,600.00	1,103.76	.....
Agricultural advances, 1962	181.25	150.00	31.25	.....
Agricultural advances, 1963	90.88	80.00	10.88	.....
Agricultural advances, 1964	378.90	300.00	78.90	.....
Agricultural advances, 1965	1,190.43	1,000.00	190.43	.....
Agricultural advances, 1966	2,455.03	1,700.00	755.03	.....
Agricultural advances, 1967	1,040.16	1,000.00	40.16	.....
Agricultural advances, 1968	253.45	130.00	123.45	.....
Bank balances	863,012.30	355,000.00	508,012.30	.....
General trust investments	964,454.37	545,000.00	419,454.37	.....
Land sales	140,155.67	150,000.00	.....	9,844.33
Special Investment Fund, investments (including profits)	9,641,504.16	10,300,000.00	.....	658,495.84
Students loans	60,302.61	112,000.00	.....	51,697.39
Various loans and advances	1,012.49	380.00	632.49	.....
Farms:				
Horticultural station, Brooks	8,379.87	5,000.00	3,379.87	.....
Sale of eggs	24,220.23	18,000.00	6,220.23	.....
Sale of poultry	3,620.98	4,500.00	.....	879.02
Sale of trees	15,441.99	.....	15,441.99	.....
Penal institutions	95,588.61	179,500.00	.....	83,911.39
Garage revenue	63,362.15	50,000.00	13,362.15	.....
Government of Canada:				
Air weapons range agreement	66,349.98	53,000.00	13,349.98	.....
Miscellaneous:				
Mental hospitals	38,963.37	16,300.00	22,663.37	.....
Museum bookshop	13,612.32	.....	13,612.32	.....
Penal institutions	22,363.31	9,000.00	13,363.31	.....
Sanatoriums	4,697.51	4,700.00	.....	2.49
Pilot plant, Research Council	57,437.44	.....	57,437.44	.....
Power plant, Edmonton, South	945,274.99	840,000.00	105,274.99	.....
Provincial jubilee auditoriums	341,215.52	300,000.00	41,215.52	.....
Provincial parks fees, rentals, permits, etc.	101,686.58	75,000.00	26,686.58	.....
Rentals	855,451.04	778,800.00	76,651.04	.....
Rentals and utilities:				
Agricultural and vocational colleges	23,788.74	25,220.00	.....	1,431.26
Mental hospitals	40,488.77	41,080.00	.....	591.23
Penal institutions	83,727.90	66,665.00	17,062.90	.....
Sanatorium, Calgary	4,877.61	7,890.00	.....	3,012.39
School for the deaf	4,998.00	5,820.00	.....	822.00
Vocational training centre, Fort McMurray	6,872.58	4,860.00	2,012.58	.....
Welfare institutions	2,028.95	1,885.00	143.95	.....
	\$ 20,924,132.74	\$ 20,077,540.00	\$ 846,592.74 (Net)	.....

PENSION ACTS:

Local Authorities Pension Act	\$ 11,063,656.92	\$ 14,000,000.00	\$	\$ 2,936,343.08
Public Service Pension Act	6,554,886.37	6,000,000.00	554,886.37	.....
	\$ 17,618,543.29	\$ 20,000,000.00	.....	\$ 2,381,456.71 (Net)

STATEMENT No. 7—Continued
REVENUE—CAPITAL ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REPAYMENT OF ADVANCES AND LOANS:				
Agricultural advances, 1955	\$ 1,723.15	\$ 3,500.00	\$	\$ 1,776.85
Agricultural advances, 1958	2,757.87	5,500.00	.....	2,742.13
Agricultural advances, 1959	4,240.95	5,500.00	.....	1,259.05
Agricultural advances, 1962	531.94	2,000.00	.....	1,468.06
Agricultural advances, 1963	424.07	2,500.00	.....	2,075.93
Agricultural advances, 1964	1,494.68	4,000.00	.....	2,505.32
Agricultural advances, 1965	4,059.53	8,550.00	.....	4,490.47
Agricultural advances, 1966	12,588.57	19,000.00	.....	6,411.43
Agricultural advances, 1967	10,975.21	17,000.00	.....	6,024.79
Agricultural advances, 1968	5,325.84	7,000.00	.....	1,674.16
Alberta Commercial Corporation	150,000.00	.....	150,000.00	.....
Alberta Government Telephones Commission	2,841,481.17	2,841,400.00	81.17	.....
Alberta Industrial Corporation	10,000.00	9,000.00	1,000.00	.....
Bow River Irrigation District	75,000.00	35,000.00	40,000.00	.....
Feeder associations	535.00	1,000.00	.....	465.00
Land utilization advances	3,324.36	7,500.00	.....	4,175.64
Municipal Land Loans Act	79,540.55	.....	79,540.55	.....
Municipal loans revolving fund	5,870,000.00	5,870,000.00	.....	.....
New Towns Act:				
Lodgepole	7,790.00	5,000.00	2,790.00	.....
Whitecourt	40,999.70	15,000.00	25,999.70	.....
Ross Creek Irrigation District	1,245.80	.....	1,245.80	.....
Rural electrification	152.15	.....	152.15	.....
Rural electrification revolving fund	1,000,000.00	1,000,000.00	.....	.....
Self-Liquidating Projects Act	1,140,482.90	1,125,800.00	14,682.90	.....
St. Mary River Irrigation District	147,385.96	150,000.00	.....	2,614.04
Taber Irrigation District	4,437.27	.....	4,437.27	.....
Town of Athabasca	925.07	.....	925.07	.....
Treasury bills:				
City of Calgary	28,913.79	28,500.00	413.79	.....
City of Edmonton	26,558.36	27,000.00	.....	441.64
City of Lethbridge	833.33	800.00	33.33	.....
The Alberta Universities Commission	24,718,750.00	25,000,000.00	.....	281,250.00
University of Alberta Hospital	720,587.28	720,500.00	87.28	.....
University of Alberta Students' Union re buildings contribution	10,328.09	10,300.00	28.09	.....
Wanham land project:				
Advances for clearing and breaking land	7,389.23	25,000.00	.....	17,610.77
Statutory:				
Secretary-treasurer of school districts, bond premiums	1,680.76	3,000.00	.....	1,319.24
Alberta Resources Railway Corporation	49,685,616.50	50,000,000.00	.....	314,383.50
	\$ 86,618,079.08	\$ 86,949,150.00	.....	\$ 331,070.92 (Net)
WORKING ADVANCES:				
Cattle purchasing advance	\$ 23,060.05	.....	\$ 23,060.05	\$
Highways stock advance	10,571,450.09	14,000,000.00	.....	3,428,549.91
Imprest advances	.....	25,000.00	.....	25,000.00
Public Works stock advance	2,286,469.88	1,000,000.00	1,286,469.88	.....
Queen's Printer's advance	2,988,588.31	400,000.00	2,588,588.31	.....
School book branch advance	4,558,656.27	4,000,000.00	558,656.27	.....
	\$ 20,428,224.60	\$ 19,425,000.00	\$ 1,003,224.60 (Net)	.....
SALE OF ASSETS:				
Homestead sales principal	\$ 566,556.89	700,000.00	.....	\$ 133,443.11
Land sales principal	1,055,724.90	1,203,000.00	.....	147,275.10
Materials etc.:				
Bridges	10,569.47	5,000.00	5,569.47	.....
Ferries	50.00	500.00	.....	450.00
Highways	6,027.32	10,000.00	.....	3,972.68
	\$ 1,638,928.58	\$ 1,918,500.00	.....	\$ 279,571.42 (Net)
REFUNDS OF EXPENDITURE:				
Government of Canada re:				
Agricultural rehabilitation and development	\$ 2,586,350.74	\$ 1,150,000.00	\$ 1,436,350.74	\$
Airports	.....	33,500.00	.....	33,500.00
Clinical Sciences building, University of Alberta	3,367,922.88	1,500,000.00	1,867,922.88	.....
Emergency government headquarters	72,614.30	.....	72,614.30	.....
Provincial parks and picnic areas	2,805.33	.....	2,805.33	.....
Refund of sales tax	2,085,372.73	500,000.00	1,585,372.73	.....
Saskatchewan-Nelson basis study	55,332.55	.....	55,332.55	.....
Trans-Canada highway	99,058.04	350,000.00	.....	250,941.96
TOTAL: Government of Canada	\$ 8,269,456.57	\$ 3,333,500.00	\$ 4,735,956.57 (Net)	.....
Alberta Housing Act	\$ 206,857.20	720,000.00	.....	\$ 513,142.80
Board of Transport Commissioners for Canada re:				
Grade crossings	88,904.65	500,000.00	.....	411,095.35
Central Mortgage and Housing, residences	.....	381,600.00	.....	381,600.00
Municipal winter works incentive program:				
Bridges	147,144.92	200,000.00	.....	52,855.08
Highways	19,852.28	40,000.00	.....	20,147.72
TOTAL: Other refunds	\$ 462,759.05	\$ 1,841,600.00	.....	\$ 1,378,840.95 (Net)
	\$ 8,732,215.62	\$ 5,375,100.00	\$ 3,357,115.62 (Net)	.....

STATEMENT No. 7—Continued

REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
MISCELLANEOUS:				
Control of agricultural pests	\$ 10,438.03	\$ 15,000.00	\$	\$ 4,561.97
Recovery re fire losses	26,311.32	.....	26,311.32	.....
Sale of seed grain	57,633.30	10,000.00	47,633.30	.....
Surveys and compensation for land	6,593.34	35,000.00	.....	28,406.66
Sundry	34,292.81	11,000.00	23,292.81	.....
	\$ 135,268.80	71,000.00	\$ 64,268.80	.....
			(Net)	.....
SALE OF INVESTMENTS:				
.....	\$ 24,680,979.89	\$ 1,000,000.00	\$ 23,680,979.89	.....
PUBLIC DEBT:				
Statutory:				
Proceeds from sale of 7½% Province of Alberta debentures due March 1, 1994	\$ 12,296,174.22	.....	\$ 12,296,174.22	.....

SUMMARY OF REVENUE

INCOME ACCOUNT:				
Subsides	\$ 2,964,456.20	\$ 2,921,000.00	\$ 43,456.20	\$
Federal-Provincial Fiscal Arrangements	6,860,000.00	6,000,000.00	860,000.00	.....
Taxes	232,486,982.11	217,230,000.00	15,256,982.11	.....
Licenses	24,544,021.33	24,872,625.00	.....	328,603.67
Fees	318,259,128.94	270,500,040.00	47,759,088.94	.....
Fines and penalties	2,523,827.35	1,900,000.00	623,827.35	.....
Profits from trading activities	42,414,525.34	41,750,000.00	664,525.34	.....
Miscellaneous	707,792.38	334,790.00	373,002.38	.....
Refunds of expenditure:				
Government of Canada	138,297,388.06	127,034,090.00	11,263,298.06	.....
Other refunds	20,801,241.71	20,785,540.00	15,701.71	.....
From revenue producing assets	20,924,132.74	20,077,540.00	846,592.74	.....
Pension acts	17,618,543.29	20,000,000.00	.....	2,381,456.71
TOTAL: Income Account	\$828,402,039.45	\$753,405,625.00	\$ 74,996,414.45	.....
			(Net)	.....

CAPITAL ACCOUNT

Repayment of advances and loans	\$ 86,618,079.08	\$ 86,949,150.00	\$	\$ 331,070.92
Working advances	20,428,224.60	19,425,000.00	1,003,224.60	.....
Sale of assets	1,638,928.58	1,918,500.00	.....	279,571.42
Refunds of expenditure:				
Government of Canada	8,269,456.57	3,533,500.00	4,735,956.57	.....
Other refunds	462,759.05	1,841,600.00	.....	1,378,840.95
Miscellaneous	135,268.80	71,000.00	64,268.80	.....
Sale of investments	24,680,979.89	1,000,000.00	23,680,979.89	.....
Public debt	12,296,174.22	.....	12,296,174.22	.....
	\$154,529,870.79	\$114,738,750.00	\$ 39,791,120.79	.....
			(Net)	.....

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:				
2302. Public debt, administration	\$ 133,722.86	\$ 168,785.00	\$	\$ 35,062.14
2303. Public debt, interest	1,856,569.72	804,100.00	1,052,469.72	.....
2304. Savings certificates, interest	7.34	.....	7.34	.....
2305. Debt retirement	1,886,965.23	1,887,000.00	.....	34.77
	\$ 3,877,265.15	\$ 2,859,885.00	\$ 1,017,380.15	.....
			(Net)	.....

EDUCATION:

Education Department:				
1303. Grants to schools	\$141,389,248.88	\$147,000,000.00	\$	\$ 5,610,751.12
1304. Universities	55,897,544.34	51,800,000.00	4,097,544.34	.....
1305. Text books and readers	962,281.27	919,320.00	51,961.27	.....
1306. Miscellaneous grants	57,673.47	71,600.00	.....	13,926.53
1307. Junior colleges	5,141,190.22	4,000,000.00	1,141,190.22	.....
1308. Students assistance	4,379,347.19	3,497,540.00	881,807.19	.....
1309. Education of servicemen's children	64,233.09	67,700.00	.....	3,466.91
1312. Post secondary education committee	42,761.24	58,390.00	.....	15,628.76
1313. Universities commission	1,989,000.00	1,994,000.00	.....	5,000.00
1314. Grants to private schools	384,365.00	500,000.00	.....	115,635.00
1315. School administration	232,226.94	221,680.00	10,546.94	.....
1321. Supervision of schools	1,448,278.67	1,481,090.00	.....	32,811.33
1322. Guidance	39,044.66	41,740.00	.....	2,695.34
1323. Registrar	84,710.15	84,470.00	240.15	.....
1324. Board of reference	1,784.09	800.00	984.09	.....
1325. Special educational services	109,195.70	123,260.00	.....	14,064.30
1331. Correspondence School branch	1,240,777.38	1,210,210.00	30,567.38	.....
1332. School for the deaf	555,417.35	565,250.00	.....	9,832.65
1341. Curriculum	269,605.16	238,020.00	31,585.16	.....
1342. Audio visual services	302,154.74	309,930.00	.....	7,775.26
1343. Educational television	263,744.01	312,480.00	.....	48,735.99
1344. Operational research	73,258.57	93,580.00	.....	20,321.43
1351. Examinations	660,657.16	786,280.00	.....	125,622.84
1355. Southern Alberta Institute of Technology	4,730,453.24	4,964,670.00	.....	234,216.76
1356. Northern Alberta Institute of Technology	5,665,805.30	5,542,090.00	123,715.30	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
EDUCATION—Continued:					
Education Department—Continued:					
1363.	Other vocational training	\$ 296,009.77	\$ 565,800.00	\$	\$ 269,790.23
1364.	Alberta petroleum industry training centre	114,266.12	200,840.00	.....	86,573.88
1365.	Alberta vocational centre, Edmonton	323,157.52	628,290.00	.....	305,132.48
1366.	Alberta industrial training centre, Edmonton .....	.....	172,750.00	.....	172,750.00
1367.	Alberta vocational centre, Calgary	317,142.48	495,240.00	.....	178,097.52
1368.	Alberta industrial training centre, Calgary .....	.....	170,000.00	.....	170,000.00
1369.	Alberta vocational training centre, Fort McMurray	430,438.48	603,960.00	.....	173,521.52
1370.	Vocational rehabilitation of disabled persons	222,000.14	67,060.00	154,940.14	.....
1371.	Alberta road builders training centre	21,042.91	124,000.00	.....	102,957.09
1426.	Executive Council: Technical bursary program	6,603.75	39,260.00	.....	32,656.25
1712.	Labour Department: Apprenticeship training	818,142.87	799,920.00	18,222.87	.....
2610.	Public Works Department: Adult vocational training centre, Calgary	129,772.59	121,670.00	8,102.59	.....
	Adult vocational training school, Fort McMurray	231,275.97	256,440.00	.....	25,164.03
	Alberta industrial training centre, Calgary .....	.....	31,500.00	.....	31,500.00
	Alberta industrial training centre, Edmonton E.	9,456.68	15,230.00	.....	9,773.32
	Alberta industrial training centre, Edmonton .....	.....	36,500.00	.....	36,500.00
	Northern Alberta Institute of Technology, Edmonton ..	930,134.63	970,000.00	.....	39,865.37
	Power and boiler house, The University of Alberta, Edmonton	10,230.50	8,400.00	1,830.50	.....
	School for the deaf, Edmonton	219,740.68	217,510.00	2,230.68	.....
	Southern Alberta Institute of Technology, Calgary	804,478.35	830,000.00	.....	25,521.65
	Vocational education classrooms, Edmonton	31,561.71	41,000.00	.....	9,438.29
2614.	Southern Alberta Institute of Technology, Calgary	341,578.59	362,540.00	.....	20,961.41
	The University of Alberta, Edmonton, new power plant ..	1,097,946.48	1,216,250.00	.....	118,303.52
2615.	Northern Alberta Institute of Technology, Edmonton ..	253,615.77	208,110.00	45,505.77	.....
	School for the deaf, Edmonton	74,094.12	73,060.00	1,034.12	.....
		\$232,667,447.93	\$234,130,430.00	.....	\$ 1,462,982.07 (Net)
LEGISLATION:					
Executive Council:					
1402.	Executive Council office	\$ 117,145.90	\$ 114,270.00	\$ 2,875.90	.....
1403.	Lieutenant Governor's office	15,698.28	14,925.00	773.28	.....
1404.	The Election Act	30,824.12	10,450.00	20,374.12	.....
Legislation:					
1902.	General administration	120,115.39	104,900.00	15,215.39	.....
1903.	Sessional	509,497.00	456,000.00	49,497.00	.....
1904.	Library	24,330.20	46,155.00	.....	11,824.80
1910.	Leader of opposition	24,534.88	23,400.00	1,134.88	.....
1912.	Office of Mr. Speaker	13,260.00	12,000.00	1,260.00	.....
		\$ 861,405.77	\$ 782,100.00	\$ 79,305.77 (Net)	.....
GENERAL GOVERNMENT:					
Agriculture Department:					
1101.	Minister's office	\$ 26,724.96	\$ 34,100.00	\$	\$ 7,375.04
1102.	General administration	137,192.53	139,245.00	.....	2,052.47
Attorney General's Department:					
1202.	General administration	1,017,846.49	1,001,480.00	16,366.49	.....
1203.	Office of the public trustee	687,500.21	720,710.00	.....	33,209.79
1205.	Debtors' Assistance Board	85,475.60	82,660.00	2,815.60	.....
1232.	Land titles office, Calgary	510,037.13	524,060.00	.....	14,022.87
1233.	Land titles office, Edmonton	878,514.31	875,590.00	2,924.31	.....
Education Department:					
1301.	Minister's office	10,939.80	20,780.00	.....	9,840.20
1302.	General administration	338,577.01	334,090.00	4,487.01	.....
1362.	General administration, vocational training	171,981.95	224,540.00	.....	52,558.05
Executive Council:					
1401.	Premier's office	64,571.83	52,750.00	11,821.83	.....
1410.	Women's cultural and information bureau	15,732.21	16,535.00	.....	802.79
1420.	Personnel administration office	613,140.00	677,940.00	.....	64,800.00
1421.	The Public Service Pension Act	5,139,387.68	4,750,000.00	389,387.68	.....
1422.	Retiring gratuity, civil servants	3,800.00	6,000.00	.....	2,200.00
1424.	Local Authorities Pension Act	1,584,657.39	1,000,000.00	584,657.39	.....
1425.	Public Service Pension Board	181,914.50	185,380.00	.....	3,465.50
1440.	Alberta freight bureau	55,861.47	58,930.00	.....	3,068.53
Highways Department:					
1501.	Minister's office	29,919.13	34,300.00	.....	4,380.87
1502.	General administration	389,765.21	405,000.00	.....	15,234.79
1550.	Motor vehicle branch	2,866,702.73	2,918,020.00	.....	51,317.27
Industry and Tourism:					
1601.	Minister's office	14,172.99	18,040.00	.....	3,867.01
1602.	General administration	92,126.99	91,620.00	506.99	.....
1606.	Co-operative activities and credit union branch	237,055.84	230,060.00	6,995.84	.....
1607.	Alberta Commercial Branch	104,838.82	99,870.00	4,968.82	.....
Labour Department:					
1701.	Minister's office	24,700.40	24,100.00	600.40	.....
1702.	General administration	73,812.71	77,330.00	.....	3,517.29
Lands and Forests Department:					
1801.	Minister's office	20,208.72	23,510.00	.....	3,301.28
1802.	General administration	583,214.28	556,380.00	26,834.28	.....
1803.	Advisory board and committees	827.30	1,000.00	.....	172.70
Legislation:					
1905.	Auditor's office	745,208.86	744,220.00	988.86	.....
1908.	Data processing centre	1,451,740.61	1,480,240.00	.....	28,499.39
1911.	Ombudsman	60,580.16	69,955.00	.....	9,374.84

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
	Mines and Minerals Department:				
2001.	Minister's office	\$ 17,663.14	\$ 21,310.00	\$	\$ 3,646.86
2002.	General administration	229,217.56	248,050.00	.....	18,832.44
2014.	Right of Entry Arbitration Board	113,852.52	112,520.00	1,332.52	.....
	Municipal Affairs Department:				
2101.	Minister's office	19,515.33	23,370.00	.....	3,854.67
2102.	General administration	480,655.52	477,335.00	3,320.52	.....
2104.	Liaison office	15,388.78	15,760.00	.....	371.22
2106.	Alberta Assessment Appeal Board	57,148.55	54,770.00	2,378.55	.....
2107.	Assessment Commissioner and Alberta Assessment .....	.....	.....	.....	.....
2115.	Equalization Board	138,014.52	139,920.00	.....	1,905.48
2116.	Municipal inspection branch	178,771.65	178,160.00	611.65	.....
2116.	Field service	375,639.65	359,890.00	15,749.65	.....
2117.	Assessment branch	1,348,579.21	1,315,610.00	32,969.21	.....
2120.	Local Authorities Board	83,043.48	82,110.00	933.48	.....
2121.	Public Utilities Board, administration	118,841.77	129,340.00	.....	10,498.23
	Provincial Secretary's Department:				
2201.	Minister's office	26,145.26	21,760.00	4,385.26	.....
2202.	General administration	111,246.95	104,790.00	6,456.95	.....
2204.	The amusements branch	66,316.03	64,510.00	1,806.03	.....
2205.	Companies branch	202,650.68	208,780.00	.....	6,129.32
2207.	Insurance branch	175,121.30	158,290.00	16,831.30	.....
2211.	Fuel oil tax branch	369,094.71	358,390.00	10,704.71	.....
2220.	Public relations branch	134,392.62	143,570.00	.....	9,177.38
2223.	Alberta Racing Commission .....	.....	100.00	.....	100.00
	Health Department:				
2401.	Minister's office	35,885.38	56,900.00	.....	21,014.62
2402.	General administration	286,343.65	314,300.00	.....	27,956.35
2409.	Civil service nurse	14,378.73	12,900.00	1,478.73	.....
	Public Welfare Department:				
2501.	Minister's office	26,231.75	24,390.00	1,841.75	.....
2502.	General administration	881,117.23	892,585.00	.....	11,467.77
2510.	Public assistance, administration expenses	329,862.55	333,152.00	.....	3,292.45
2550.	Homes and institutions, administration expenses	119,364.94	127,715.00	.....	8,350.06
	Public Works Department:				
2601.	Minister's office	28,393.75	26,800.00	1,593.75	.....
2602.	General administration	533,630.46	560,950.00	.....	27,319.54
2606.	Public buildings staff	1,590,758.25	1,791,730.00	.....	200,971.75
2608.	Mechanical branch	83,742.81	86,240.00	.....	2,497.19
2609.	Maintenance branch, administration	1,054,503.92	1,023,060.00	31,443.92	.....
2610.	Administration building, Edmonton	274,480.79	250,130.00	24,350.79	.....
	Administration building, Lethbridge	96,766.84	84,820.00	11,946.84	.....
	Administration building, Medicine Hat	50,044.82	69,140.00	.....	19,095.18
	Agricultural building, Edmonton	193,790.96	176,510.00	17,280.96	.....
	Alberta block, Edmonton	85,141.20	82,140.00	3,001.20	.....
	Alberta commercial building, Edmonton	16.37	11,550.00	.....	11,533.63
	Alberta health plan offices, Edmonton	61,378.65	86,530.00	.....	25,151.35
	Alberta Jasper building, Edmonton	61,209.69	70,960.00	.....	9,750.31
	Alberta office building, Edmonton	28,548.72	32,580.00	.....	4,031.28
	Alberta travel bureau, Montreal	22,455.03	20,110.00	2,345.03	.....
	Apprenticeship training centre, Edmonton	39,043.80	34,000.00	5,043.80	.....
	Beaver House, Edmonton	97,942.80	105,960.00	.....	8,017.20
	Civil service association office, Edmonton	16,254.42	16,500.00	.....	245.58
	Government offices	736,091.31	840,580.00	.....	104,488.69
	Highway traffic board, weigh scales	31,636.51	39,870.00	.....	8,233.49
	Highways building, Calgary	62,181.53	48,100.00	14,081.53	.....
	Highways building, Edmonton	317,573.80	274,590.00	42,983.80	.....
	Industry and tourism, Edmonton	210,412.30	196,000.00	14,412.30	.....
	Land titles building, Calgary	29,810.43	23,360.00	6,450.43	.....
	Land titles building, Edmonton	98,953.48	105,630.00	.....	6,676.52
	Lands and forests offices	404,114.24	500,130.00	.....	96,015.76
	Legislative building and grounds	471,652.29	395,250.00	76,402.29	.....
	Mines and minerals offices	52,350.15	55,200.00	.....	2,849.85
	Municipal affairs building, Edmonton	93,094.54	94,310.00	.....	1,215.46
	Natural resources building, Calgary	117,755.61	119,800.00	.....	2,044.39
	Natural resources building, Edmonton	235,826.22	227,370.00	8,456.22	.....
	Oil and gas conservation building, Calgary	74,889.94	56,870.00	18,019.94	.....
	Provincial buildings	668,212.80	678,850.00	.....	10,637.20
2610.	Public welfare administration, Edmonton	247,040.44	232,320.00	14,720.44	.....
	Public welfare building, Calgary	38,213.52	38,900.00	.....	686.48
	Public welfare offices	258,629.51	315,190.00	.....	56,560.49
	Public works building, Edmonton	89,041.08	86,480.00	2,561.08	.....
	Public works shops, Calgary	66,504.26	80,580.00	.....	14,075.74
	Public works shops, Edmonton	167,009.66	144,070.00	22,939.66	.....
	Public works shops, Grande Prairie	31,323.21	40,010.00	.....	8,686.79
	Public works shops, Red Deer	10,944.97	11,890.00	.....	945.03
	Queen's Printer's building, Edmonton	42,761.95	39,710.00	3,051.95	.....
	Roman Catholic mission, Dunvegan	12,549.93	11,940.00	609.93	.....
	Terrace building, Edmonton	373,287.19	418,230.00	.....	44,942.81
	Tree nursery, Oliver	24,750.67	30,670.00	.....	5,919.33
	Treasury branches	259,229.83	302,930.00	.....	43,700.17
	Various small buildings and offices	325,174.64	400,860.00	.....	75,685.36
	Youth department	65,182.40	63,500.00	1,682.40	.....
2614.	Legislative building, Edmonton, power plant	297,247.17	287,685.00	9,562.17	.....
	Treasury Department:				
2701.	Minister's office	24,816.79	25,650.00	.....	833.21
2702.	General administration	191,247.59	196,710.00	.....	5,462.41
2708.	Surveys and commissions	265,289.78	200,000.00	65,289.78	.....
2709.	Guarantee bonds on public servants	25,860.00	12,000.00	13,860.00	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Treasury Department—Continued:					
2710.	Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees	\$ 650,000.00	\$ 650,000.00	\$	\$
2711.	Postage, government cheques	33,387.22	31,500.00	1,887.22	.....
2712.	Public service medical insurance	820,999.26	605,000.00	215,999.26	.....
2714.	Alberta investment fund	410.97	1,025.00	.....	614.03
2715.	Alberta Resources Railway	1,776,970.90	2,447,500.00	.....	670,529.10
2716.	Canada Pension Plan, employer's contribution	1,473,864.86	1,650,000.00	.....	176,135.14
2718.	The Credit and Loan Agreements Act	16,607.07	24,850.00	.....	8,242.93
2720.	Budget bureau	41,104.89	45,430.00	.....	4,325.11
2724.	Alberta gazette	71,387.65	64,170.00	7,217.65	.....
2725.	Purchasing agency	203,642.72	206,195.00	.....	2,552.28
2726.	Treasury branches	10,798,349.18	9,198,420.00	1,599,929.18	.....
2730.	Group insurance for public servants	70,681.10	80,000.00	.....	9,318.90
Youth Department:					
2801.	Minister's office	30,538.46	30,380.00	158.46	.....
2802.	General administration	113,230.30	145,570.00	.....	32,339.70
Special Warrants:					
	Public Trustee re Harry "Tony" Shire	3,230.00	.....	3,230.00	.....
	Minister's office	18,079.29	.....	18,079.29	.....
		\$ 51,034,460.17	\$ 49,763,700.00	\$ 1,270,760.17	.....
				(Net)	.....

MISCELLANEOUS:

Provincial Secretary's Department:					
2219.	Centennial branch	\$ 105,812.02	\$ 50,000.00	\$ 55,812.02	\$
Public Works Department:					
2610.	Public works warehouse, Edmonton	64,335.45	61,820.00	2,515.45	.....
	Public works garage, Edmonton	.....	12,000.00	.....	12,000.00
	Provincial Gaol, Peace River	49,049.87	.....	49,049.87	.....
	Unforeseen rents	.....	50,000.00	.....	50,000.00
2620.	Government automobile service	77,926.86	83,840.00	.....	5,913.14
Treasury Department:					
2703.	Unforeseen and unprovided for	18,931.73	20,000.00	.....	1,068.27
2705.	Remissions	11,627.45	25,000.00	.....	13,372.55
2713.	Salary contingencies	.....	4,670,050.00	.....	4,670,050.00
2717.	Provincial Homeowner Tax Discount Act	13,145,896.47	12,000,000.00	1,145,896.47	.....
2719.	Public Utilities income tax rebate	.....	1.00	.....	1.00
2722.	Estate Tax Rebate Act	5,604,052.09	2,025,420.00	3,578,632.09	.....
Sututory:					
	The Proceedings against the Crown Act	35,055.01	.....	35,055.01	.....
		\$ 19,112,686.95	\$ 18,998,131.00	\$ 114,555.95	.....
				(Net)	.....

ADMINISTRATION OF JUSTICE:

Attorney General's Department:					
1204.	Alberta Securities Commission	\$ 205,813.14	\$ 208,080.00	\$	\$ 2,266.86
1206.	Law libraries	26,940.04	27,860.00	.....	919.96
1207.	Incidental justice	170,009.01	143,960.00	26,049.01	.....
1208.	Contingencies	27,324.31	42,650.00	.....	15,325.69
1211.	Coroners' inquests and investigations	134,647.55	129,650.00	4,997.55	.....
1215.	Masters in chambers	44,200.68	51,470.00	.....	7,269.32
1216.	Supreme and district courts and sheriffs' offices	1,134,948.88	1,147,070.00	.....	12,121.12
1218.	Official court reporters	546,451.03	574,690.00	.....	28,238.97
1219.	Judges of the district court	47,719.45	44,630.00	3,089.45	.....
1220.	Magistrates	1,065,180.47	1,031,430.00	33,750.47	.....
1225.	Agents of the Attorney General	333,500.68	337,660.00	.....	4,159.32
1226.	Public Defence	200,040.95	128,620.00	71,420.95	.....
1227.	Witnesses, jurors and interpreters	139,165.23	130,650.00	8,515.23	.....
1236.	Royal Canadian Mounted Police	4,717,971.88	4,734,100.00	.....	16,128.12
1237.	Inspection service branch	606,597.69	645,260.00	.....	38,662.31
1238.	Police and staff training	8,803.40	12,000.00	.....	3,196.60
1244.	Juvenile offences and probation branch	1,497,713.69	1,454,610.00	43,103.69	.....
1250.	Alberta institution for girls	409,634.03	425,600.00	.....	15,965.97
1251.	Belmont rehabilitation centre	376,987.94	379,970.00	.....	2,982.06
1252.	Bowden institution	1,173,345.23	1,166,650.00	6,695.23	.....
1253.	Provincial gaol, Calgary	1,097,952.72	1,056,380.00	41,572.72	.....
1254.	Provincial gaol, Fort Saskatchewan	1,379,779.30	1,349,650.00	30,129.30	.....
1255.	Provincial gaol, Lethbridge	620,970.27	593,830.00	27,140.27	.....
1256.	Provincial gaol, Peace River	361,146.00	496,370.00	.....	135,224.00
Public Works Department:					
2610.	Adult probation office, Edmonton	78.75	41,000.00	.....	40,921.25
	Court houses	578,030.86	599,580.00	.....	21,549.14
	Police magistrates offices	44,244.41	41,940.00	2,304.41	.....
	Provincial police training school	14,920.74	16,450.00	.....	1,529.26
	Rent for district court offices	22,499.73	21,500.00	999.73	.....
2612.	Alberta institution for girls, Edmonton, maintenance	66,222.36	91,500.00	.....	25,277.64
	Alcoholic in-patient centre, Edmonton	52,006.30	70,390.00	.....	18,383.70
	Belmont rehabilitation centre, Edmonton	62,928.06	78,060.00	.....	15,131.94
	Bowden institution	95,544.58	117,540.00	.....	21,995.42
	Nordegga gaol camp	77,500.42	83,830.00	.....	6,329.58
	Provincial gaol, Calgary	129,404.36	141,730.00	.....	12,325.64
	Provincial gaol, Fort Saskatchewan	155,072.71	174,810.00	.....	19,737.29
	Provincial gaol, Lethbridge	124,919.12	136,430.00	.....	11,510.88
	Provincial gaol, Peace River	93,384.26	147,020.00	.....	53,635.74
2614.	Provincial gaol, Fort Saskatchewan, power plant	95,674.76	90,310.00	5,364.76	.....
	Provincial gaol, Lethbridge, power plant	85,061.05	86,100.00	.....	1,038.95
2615.	Alberta institution for girls, Edmonton, heating plant	50,690.44	53,040.00	2,349.56

REVENUE AND EXPENDITURE

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STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
ADMINISTRATION OF JUSTICE—Continued:					
Public Works Department—Continued:					
	Belmont rehabilitation centre, Edmonton, heating plant \$	58,721.26	\$ 60,190.00	\$	1,468.74
	Bowden institution, heating plant	102,637.21	93,165.00	9,472.21	
	Provincial gaol, Calgary, heating plant	94,594.17	97,235.00		2,640.83
	Provincial gaol, Peace River, heating plant	131,492.71	120,900.00	10,592.71	
		\$ 18,462,473.83	\$ 18,675,560.00		213,086.17 (Net)
AGRICULTURE:					
Department of Agriculture:					
1103.	Agricultural research	\$ 113,533.81	\$ 200,000.00	\$	86,466.19
1104.	Miscellaneous grants	450,800.00	467,250.00		16,450.00
1109.	Agricultural Societies Act	57,032.72	48,000.00	9,032.72	
1110.	Official judges at agricultural exhibitions	2,889.50	4,000.00		1,110.50
1111.	Exhibits: including premiums and assistance to exhibitors at Royal, International and other shows ..	24,584.39	26,200.00		1,615.61
1112.	Agricultural extension branch	275,770.41	325,265.00		49,494.59
1113.	District agriculturists	1,056,455.77	1,078,215.00		21,759.23
1114.	Women's extension work	334,227.37	342,040.00		7,812.63
1115.	Field crops, administration	83,848.70	159,400.00		75,551.30
1121.	Field crops, administration	37,095.16	35,220.00	1,875.16	28,347.78
1122.	Field crops, crop improvement	205,852.27	200,280.00	5,572.27	
1123.	Field crops, weed control	121,823.79	127,815.00		5,991.21
1124.	Field crops, control of agricultural pests	150,198.00	164,100.00		13,902.00
1125.	Provincial horticultural station, Brooks	263,315.33	275,374.00		12,058.67
1126.	Tree nursery, Oliver	190,834.91	192,865.00		2,030.09
1128.	Agricultural Service Board Act	237,613.85	236,550.00	1,063.85	
1129.	Field crops, soils	142,866.00	166,170.00		23,303.94
1131.	Livestock, general	599,001.03	574,685.00	24,316.03	
1132.	Livestock salaries, horned cattle trust	19,710.25	18,540.00	1,170.25	
1133.	Livestock assurance fund		1,000.00		1,000.00
1136.	Dairy branch	397,058.24	395,395.00	1,663.24	
1138.	Fur farm administration	15,209.80	14,885.00	324.80	
1141.	Office of the director of veterinary services	379,031.00	389,235.00		10,204.00
1142.	Control of animal diseases, brucellosis in cattle	64,020.31	250,100.00		186,079.69
1143.	Stockyard inspection	189,436.42	207,860.00		18,423.58
1144.	Certified swine health program	1,518.78	2,750.00		1,231.22
1146.	Poultry industry	172,428.26	186,950.00		14,521.74
1151.	Agricultural and vocational colleges, head office	60,912.64	56,235.00	4,677.64	
1152.	Agricultural and vocational college, Olds	761,259.28	700,000.00	61,259.28	
1153.	Agricultural and vocational college, Vermilion	532,495.14	550,125.00		17,629.86
1154.	Agricultural and vocational college, Fairview	404,640.35	450,145.00		45,504.65
1158.	Farm economics branch	391,270.09	417,840.00		26,569.91
1159.	Farm Purchase Credit Act	197,849.37	251,195.00		53,345.63
1160.	Marketing of agricultural products	39,048.45	46,010.00		6,961.55
1161.	Program development	49,439.91	50,790.00		1,350.09
1162.	Resource conservation and utilization	43,449.43	56,570.00		13,120.57
1164.	Municipal agricultural programs	19,143.41	86,215.00		67,071.59
1171.	Agricultural rehabilitation and development	1,889,331.95	2,866,881.00		977,549.05
1174.	Crop insurance	1,744,000.00	1,744,000.00		
1177.	Emergency farm assistance		10,000.00		10,000.00
Municipal Affairs Department:					
2118.	Special Areas Board	252,321.37	232,675.00	19,646.37	
2122.	Milk control	58,568.22	53,280.00	5,288.22	
Public Works Department:					
2610.	Agricultural and vocational college, Fairview	118,582.60	141,500.00		22,917.40
	Agricultural and vocational college, Olds	176,741.11	149,680.00	27,061.11	
	Agricultural and vocational college, Vermilion	148,679.38	144,480.00	4,199.38	
	Agricultural and wildlife laboratory, Edmonton	97,211.57	117,950.00		20,738.43
	District agriculturists' offices	65,844.92	80,050.00		14,205.08
	Regional veterinary laboratory, Lethbridge	19,491.51	19,620.00		128.49
	Poultry farm, Oliver	14,547.87	15,900.00		1,352.13
2615.	Agricultural and vocational college, Fairview	106,060.08	132,515.00		26,454.92
	Agricultural and vocational college, Olds	136,158.22	153,585.00		17,426.68
	Agricultural and vocational college, Vermilion	88,038.87	126,440.00		38,401.13
		\$ 13,147,784.39	\$ 14,918,715.00		1,770,930.61 (Net)
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:					
Agriculture Department:					
1145.	Analytical services	\$ 101,735.62	\$ 87,700.00	\$ 14,035.62	
1166.	Water resources	707,419.77	786,853.00		79,433.23
Executive Council:					
1405.	Provincial office, Ottawa	31,834.68	30,320.00	1,514.68	
1407.	Oil and Gas Conservation Board	1,049,205.00	1,049,205.00		
1409.	The Northern Alberta Development Council	22,913.32	30,680.00		7,766.68
1430.	Research Council of Alberta	2,783,878.23	2,774,074.00	9,804.23	
1460.	Human Resources Research Council	287,552.06	400,000.00		112,447.94
1461.	Human Resources Development Authority	40,765.88	67,390.00		26,624.12
1462.	Alberta Advisory Council	25,990.63	38,400.00		12,409.37
1463.	Community development branch	367,768.14	330,360.00	37,408.14	
Industry and Tourism Department:					
1604.	Bureau of statistics	168,484.64	227,340.00		58,855.36
1608.	The Alberta Power Commission	70,811.41	69,550.00	1,261.41	
1609.	Industrial development and Immigration	165,929.11	169,970.00		4,040.89
1610.	Publicity bureau	354,405.11	473,480.00		119,074.89

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT				
—Continued:				
Industry and Tourism Department—Continued:				
1612. Film and photographic branch	\$ 138,229.72	\$ 177,370.00	\$	\$ 39,140.28
1614. Alberta Government travel bureau	515,626.74	558,100.00	.....	42,473.26
Lands and Forests Department:				
1804. Technical division	519,932.75	598,800.00	.....	78,867.25
1805. Registration division	180,949.47	188,400.00	.....	7,450.53
1815. Alberta forest service, forest administration branch	3,036,168.67	2,916,360.00	119,808.67	.....
1816. Alberta forest service, forest management branch	791,844.37	868,000.00	.....	76,155.63
1817. Quota reforestation	170,094.75	220,000.00	.....	49,905.25
1819. Eastern Rockies Forest Conservation Board	92,363.97	83,690.00	8,673.97	.....
1821. Alberta forest service, forest protection branch	2,475,421.86	2,355,140.00	120,281.86	.....
1823. Forest and prairie fires suppression	5,472,305.52	300,000.00	5,172,305.52	.....
1824. Alberta forest service, forest surveys branch	524,282.76	524,320.00	.....	37.24
1825. Alberta forest service, aircraft operations	498,104.29	570,650.00	.....	72,545.71
1826. Alberta forest service, radio branch	502,869.42	521,420.00	.....	18,550.58
1828. Alberta forest service, forestry training school	208,283.31	226,300.00	.....	18,016.69
1829. Junior forest rangers	40,717.86	47,580.00	.....	6,862.94
1835. Fish and wildlife division	1,578,127.99	1,593,230.00	.....	15,102.01
1836. Wildlife damage control	3,421.90	32,700.00	.....	29,278.10
1845. Lands division	1,195,674.60	1,212,660.00	.....	16,985.40
1846. Provincial parks	1,970,786.53	1,966,080.00	4,706.53	.....
Mines and Minerals Department:				
2004. Pipe line division	195,281.09	200,390.00	.....	5,108.91
2005. Geological division	5,778.67	5,100.00	.....	321.33
2006. Mine division	74,486.96	81,400.00	.....	6,913.04
2007. Minerals division	399,106.54	400,810.00	.....	1,703.46
2008. Mineral taxation division	123,745.86	124,430.00	.....	684.14
2009. Oil and gas property tax	201,528.53	210,000.00	.....	8,471.47
2010. Technical division	363,106.88	374,970.00	.....	11,863.12
2011. Abandonment of mining properties	3,718.00	40,000.00	.....	36,282.00
2013. Clay and Marl Crown Lease Act	4,693.69	6,500.00	.....	1,806.31
2015. Supervisory and safety training program	3,600.00	.....	.....	.....
2016. Surface reclamation	199,420.61	211,150.00	.....	11,729.39
Municipal Affairs Department:				
2109. Provincial Planning Advisory Board	398,453.75	432,360.00	.....	33,906.25
2119. Town planning	254,069.34	270,450.00	.....	16,380.66
2123. The Alberta Housing Act	293,212.50	184,160.00	109,052.50	.....
Provincial Secretary's Department:				
2214. Auditorium, Edmonton	120,246.29	111,650.00	8,596.29	.....
2215. Auditorium, Calgary	112,554.74	103,950.00	8,604.74	.....
2217. Office of agent general, London, England	87,338.18	86,280.00	1,058.18	.....
2222. Provincial museum	494,789.65	527,700.00	.....	32,910.35
2224. Restoration of historical sites	30,017.22	37,330.00	.....	7,312.78
2225. Glenbow Alberta Institute	135,000.00	135,000.00	.....	.....
2226. Provincial archives	69,591.63	69,130.00	461.63	.....
Public Works Department:				
2610. Alberta Research Council, Edmonton	140,592.36	128,750.00	11,842.36	.....
Alberta Research Council, pilot plant, Clover Bar	258,887.13	263,150.00	.....	4,262.87
Auditorium, Calgary	288,607.98	250,480.00	38,127.98	.....
Auditorium, Edmonton	289,062.18	225,880.00	63,182.18	.....
Glenbow Foundation museum, Calgary	44,486.22	38,950.00	5,536.22	.....
Provincial museum, Edmonton	275,985.38	321,840.00	.....	45,854.62
Treasury Department:				
2723. Petroleum recovery research	100,000.00	100,000.00	.....	.....
Youth Department:				
2804. 4-H and junior forest wardens' branch	320,079.52	344,250.00	.....	24,170.48
2806. New programs and development	282,160.36	300,000.00	.....	17,839.64
	\$ 31,663,500.54	\$ 27,086,782.00	\$ 4,576,718.54	.....
			(Net)	.....

PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:

Education Department:				
1310. Teachers' pension fund	\$ 3,363,777.76	\$ 3,365,000.00	\$	\$ 1,222.24
1311. Allowances to aged teachers	1,020.00	1,020.00	.....	.....
Industry and Tourism Department:				
1605. Licensing of trades and businesses branch	100,984.45	83,930.00	17,054.45	.....
Labour Department:				
1704. Tradesmen's Qualification Act	74,969.72	74,480.00	489.72	.....
1705. Board of Industrial Relations	687,851.20	685,680.00	2,171.20	.....
1706. Elevator and Fixed Conveyances Act	122,034.89	120,610.00	1,424.89	.....
1707. The Welding Act	36,994.62	35,290.00	1,704.62	.....
1708. The Electrical Protection Act	583,640.46	583,820.00	.....	179.54
1709. The Boilers Act	520,904.96	521,590.00	.....	685.04
1710. The Gas Protection Act	333,611.55	335,580.00	.....	1,968.45
1713. Pension Benefits Act	50,107.57	57,990.00	.....	7,882.43
1714. Human Rights Act	25,746.67	26,910.00	.....	1,163.33
Municipal Affairs Department:				
2110. Municipal winter works incentive program	2,716,333.52	4,000,000.00	.....	1,283,666.48
2124. Emergency measures organization	600,778.56	626,400.00	.....	25,621.44
Provincial Secretary's Department:				
2208. Fire prevention branch	228,334.47	232,840.00	.....	4,505.53
2213. Cultural development branch	901,509.69	947,010.00	.....	45,500.31
2216. Advisory board on objectionable publications	1,532.56	1,700.00	.....	167.44
Health Department:				
2403. Division of epidemiology	47,515.03	48,200.00	.....	684.97
2405. Division of vital statistics	145,714.01	139,800.00	5,914.01	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:					
Health Department—Continued:					
2408.	Sundry Acts	\$ 1,094.14	\$ 2,800.00	\$	\$ 1,705.86
2410.	Division of alcoholism	753,477.92	851,900.00		98,422.08
2411.	Health services, extension program	1,299,460.66	1,419,000.00		119,539.34
2414.	Communicable diseases	273,905.62	309,200.00		35,294.38
2415.	Health units and grants for public health services	2,095,376.14	2,374,100.00		278,723.86
2416.	Municipal nursing service	167,078.06	167,400.00		321.94
2417.	Dental health services	29,007.19	47,300.00		18,292.81
2418.	Public health education	60,734.72	63,800.00		3,065.28
2422.	Division of social hygiene	198,603.99	207,300.00		8,696.01
2425.	Division of environmental health services	623,154.78	598,600.00	24,554.78	
2428.	Industrial health service	114,094.30	123,500.00		9,405.70
2430.	Division of medical services	1,384,480.69	1,534,300.00		149,819.31
2431.	Northern Alberta health services	19,809.23	36,200.00		16,390.77
2432.	Alberta health plan	20,507,910.76	17,447,400.00	3,060,510.76	
2433.	Insulin and other special drugs	49,864.46	61,500.00		11,635.54
2436.	Nursing Aides Act	642,171.06	864,900.00		222,728.94
2437.	Laboratory and x-ray school	41,211.94	40,300.00	911.94	
2441.	Medical rehabilitation services	891.55	17,100.00		16,208.45
2442.	Cerebral palsy clinic	91,118.58	119,400.00		28,281.42
2443.	Division of arthritis services	15,639.21	23,200.00		7,560.79
2444.	Multiple handicapped program	71,194.43	67,700.00	3,494.43	
2450.	Cancer Hospitals Board	1,200,000.00	1,200,000.00		
2455.	Division of tuberculosis control	179,869.24	212,800.00		32,930.76
2456.	Aberhart memorial sanatorium	1,463,498.65	1,472,600.00		9,101.35
2457.	Baker memorial sanatorium	1,602,165.40	1,638,000.00		35,834.60
2460.	Division of mental health	873,587.34	1,030,700.00		157,112.66
2461.	Alberta mental health centre, Calgary		15,000.00		15,000.00
2463.	Alberta hospital, Ponoka	4,159,137.20	4,210,700.00		51,562.80
2465.	Alberta hospital, Edmonton	4,751,902.25	5,221,400.00		469,497.75
2467.	Rosehaven, Camrose	1,295,989.42	1,314,500.00		18,510.58
2468.	Alberta hospital, Claresholm	1,138,843.48	1,136,800.00	2,043.48	
2469.	Alberta hospital, Raymond	188,654.85	211,400.00		22,745.15
2472.	Emotionally disturbed children's program	64,854.91	95,400.00		30,545.09
2475.	Alberta school hospital, Red Deer	3,640,574.86	3,608,700.00	31,874.86	
2477.	Deerhome, Red Deer	3,711,115.36	3,602,900.00	108,215.36	
2478.	Hospital construction grants	2,327,235.55	4,100,000.00		1,772,764.45
2479.	Hospitalization, nursing homes	6,471,788.65	6,500,000.00		28,211.35
2480.	Hospitalization, general	134,197,464.52	131,119,325.00	3,078,139.52	
Public Welfare Department:					
2505.	Child welfare	6,947,022.05	6,529,940.00	417,082.05	
2511.	Public assistance, improvement districts and special areas	141,047.60	188,200.00		47,152.40
2512.	Public assistance and allowances, provincial	39,164,414.32	35,923,000.00	3,241,414.32	
2514.	Provincial hostels	645,598.23	658,355.00		12,756.77
2516.	Rehabilitation of disabled persons	37,975.12	38,075.00		99.88
2517.	Rehabilitation of disabled persons, grants	206,677.22	122,000.00	84,677.22	
2518.	Grants to municipalities	2,951,409.43	2,530,000.00	421,409.43	
2520.	Old age assistance	820,796.40	930,000.00		109,203.60
2521.	Blind persons' allowances	310,927.72	324,000.00		13,072.28
2522.	Disabled persons' allowances	1,677,293.08	1,575,000.00	102,293.08	
2523.	Mothers' allowances	143,655.00	160,000.00		16,345.00
2525.	Disabled persons' pensions	275,866.69	273,000.00	2,866.69	
2526.	Supplementary allowances	1,670,280.45	1,850,000.00		179,719.55
2530.	Regional offices	3,540,075.01	3,547,400.00		7,324.99
2534.	Metis rehabilitation	623,195.28	603,080.00	20,115.28	
2541.	Social planning	55,994.96	70,230.00		14,235.04
2542.	Grants to municipalities, social services	1,022,094.04	1,300,000.00		277,905.96
2545.	Maintenance orders and recovery	104,356.15	94,380.00	9,976.15	
2551.	Resecrest home	245,100.61	212,610.00	32,490.61	
2552.	Maternity homes	92,141.65	119,185.00		27,043.35
2553.	Edmonton diagnostic and assessment centre	384,310.07	358,380.00	25,930.07	
2554.	Lethbridge receiving home	72,285.62	79,375.00		7,089.38
2555.	Half-way house, Edmonton	36,285.07	41,400.00		5,114.93
2556.	Hilltop house	40,669.64	46,800.00		6,130.36
Public Works Department:					
2610.	Alcohol Foundation, residence, Calgary	11,910.26	19,550.00		7,639.74
	Alcohol Foundation, residence, Edmonton	20,510.73	13,790.00	6,720.73	
	Blood donor clinic, Calgary	23,501.85	20,400.00	3,101.85	
	Blood transfusion depot, Edmonton	21,850.86	32,650.00		10,799.14
	Cancer clinic, Calgary	36,688.41	38,250.00		1,561.59
	Cancer clinic, Edmonton	12,847.98	28,220.00		15,372.02
	Cancer hospital, Edmonton	32,581.70	10,500.00	22,081.70	
	Cerebral palsy clinic, Calgary	14,761.27	19,340.00		4,578.73
	Cerebral palsy clinic, Edmonton	3,759.09	14,800.00		10,620.91
	Civil defence building, Edmonton	23,525.25	23,070.00	455.25	
	Diagnostic centre, Edmonton	72,974.11	32,100.00	40,874.11	
	Guidance clinic, Lethbridge	9,355.77	10,000.00		644.23
	Health guidance clinic, Edmonton	15,988.98	41,410.00		25,421.02
	Industrial health laboratory, Edmonton	18,082.68	15,750.00	18,082.68	
	Nursing aides training school, Calgary	16,511.73	761.73		15,750.00
	Nursing aides training school, Edmonton	20,535.44	19,110.00	1,423.44	
	Nursing orderlies training centre, Edmonton	27,643.15	29,900.00		2,256.85
	Ogden hostel, Calgary	17,544.45	31,040.00		13,495.55
	Provincial laboratory of public health, Edmonton	63,730.09	32,600.00	31,130.09	
	Single men's hostel, Calgary	52,555.72	14,600.00	37,955.72	
	Single men's hostel, Edmonton	88,669.15	75,690.00	12,979.15	
	Various small clinics	16,585.07	16,480.00	105.07	
2612.	Aberhart memorial sanatorium, Edmonton	199,029.35	226,750.00		27,720.65
	Alberta hospital, Claresholm	125,208.15	127,900.00		2,691.85
	Alberta hospital, Oliver	546,626.16	553,050.00		6,423.84

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:					
Public Works Department—Continued:					
	Alberta hospital, Ponoka	\$ 407,086.61	\$ 410,100.00	\$	\$ 3,013.39
	Alberta hospital, Raymond	75,415.78	76,200.00	.....	784.22
	Alberta school hospital, Red Deer	268,563.73	274,660.00	.....	6,296.27
	Baker Memorial Sanatorium, Calgary	246,942.83	244,300.00	2,642.83	.....
	Deerhome, Red Deer	276,463.20	276,280.00	183.20	.....
	Pineview home, Edmonton	49,607.30	48,220.00	1,387.30	.....
	Rosecrest home, Edmonton	40,505.71	39,670.00	835.71	.....
	Rosehaven, Camrose	155,717.43	130,620.00	25,097.43	.....
	Woodside home, Edmonton	25,471.38	29,090.00	.....	3,618.62
	Miscellaneous	95,325.04	136,130.00	.....	40,804.96
2614.	Alberta hospital, Claresholm	147,246.71	143,660.00	3,586.71	.....
	Alberta hospital, Edmonton	253,533.04	291,195.00	.....	37,661.96
	Alberta hospital, Ponoka	205,043.97	218,815.00	.....	13,771.03
	Alberta school hospital, Red Deer	181,056.51	187,760.00	.....	6,703.49
	Baker memorial sanatorium, Calgary	124,413.27	120,175.00	4,238.27	.....
	Deerhome, Red Deer	174,582.99	177,570.00	.....	2,987.01
2615.	Rosehaven, Camrose	109,503.42	92,470.00	17,033.42	.....
2624.	Grants to municipalities for swimming pools	56,000.00	35,000.00	21,000.00	.....
2625.	Grants for construction of police buildings	70,283.26	90,000.00	.....	19,716.74
2626.	Grants to municipalities in lieu of taxes	2,614,096.05	2,500,000.00	114,096.05	.....
Treasury Department:					
2706.	Grants and allowances	1,121,322.46	1,000,000.00	121,322.46	.....
2707.	Grants under Municipal Assistance Act	30,904,830.00	30,904,830.00	.....	.....
Youth Department:					
2803.	Recreation branch	1,350,492.66	1,748,100.00	.....	397,607.34
2805.	District youth representative branch	131,367.83	200,000.00	.....	68,632.17
		\$308,036,940.79	\$303,350,820.00	\$ 4,686,120.79 (Net)	.....

HIGHWAYS, BRIDGES AND FERRIES:

Highways Department:					
1510.	Roads branch, maintenance, administration	\$ 651,515.59	\$ 647,280.00	\$ 4,235.59	\$
1511.	Ferries, maintenance and operation	248,968.33	250,000.00	.....	1,031.67
1512.	Main and secondary highways and access roads, maintenance	9,455,811.44	10,500,000.00	.....	1,044,188.56
1513.	District highways and local roads grants to improvement districts	7,215,214.48	7,100,000.00	115,214.48	.....
1514.	District highways and local roads grants to special areas	250,000.00	250,000.00	.....	.....
1515.	District highways and local roads grants to municipal districts and counties	5,110,656.83	5,100,000.00	10,656.83	.....
1516.	District highways and local roads special contingencies	2,953,087.73	3,000,000.00	.....	46,912.27
1518.	District highways and local roads, natural resources	500,000.00	500,000.00	.....	.....
1519.	Grants to towns and villages for the improvement of streets and roads	1,698,770.22	2,000,000.00	.....	301,229.78
1530.	Bridges, maintenance and replacement, salaries	555,697.80	521,720.00	33,977.80	.....
1531.	Bridges, maintenance and replacement, primary highways	308,898.71	350,000.00	.....	41,101.29
1532.	Bridges, maintenance and replacement, municipal district, improvement district, and county bridges	2,325,459.13	2,200,000.00	125,459.13	.....
1533.	Bridges, municipal district, improvement district and county, bridge approaches	298,888.74	300,000.00	.....	1,111.26
1541.	Approach roads	823,206.73	1,000,000.00	.....	176,793.27
1543.	Roads to provincial parks	1,138,759.54	1,000,000.00	138,759.54	.....
1551.	Grants to municipalities for structures and roads	9,507,436.17	16,000,000.00	.....	6,492,563.83
1552.	Highway repair shop	138,262.11	140,240.00	.....	1,977.89
Public Works Department:					
2610.	Highways maintenance shops	565,902.54	568,100.00	.....	2,197.46
		\$ 43,746,536.09	\$ 51,427,340.00	.....	\$ 7,680,803.91 (Net)

COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:

Mines and Minerals Department:					
2012.	Redemption of mineral titles	\$ 37,207.74	\$ 32,500.00	\$ 4,707.74	\$
Treasury Department:					
2704.	Refunds of previous year's revenue	466,522.23	475,000.00	.....	8,477.77
		\$ 503,729.97	\$ 507,500.00	.....	\$ 3,770.03 (Net)

EXPENDITURE CAPITAL ACCOUNT

HIGHWAYS AND BRIDGES:					
1481.(part)	Northern Development roads	\$ 3,286,300.57	\$ 3,340,000.00	\$	\$ 53,699.43
1481.(part)	Northern Development bridges	308,594.77	300,000.00	8,304.97	.....
1581.	Surveys and compensation for land	1,237,755.75	1,258,830.00	.....	1,074.25
1583.	Bridges construction	4,547,566.07	7,058,000.00	.....	2,510,433.93
1584.	Main highways construction	30,278,296.25	30,000,000.00	278,296.25	.....
1585.	Planning branch	715,248.40	763,320.00	.....	48,071.60
		\$ 40,373,472.01	\$ 42,700,150.00	.....	\$ 2,326,677.99 (Net)

STATEMENT No. 7—Continued

EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN:				
1185. Agricultural rehabilitation and development	\$ 4,239,912.82	\$ 5,468,974.00	\$	\$ 1,229,061.18
1186. Resource conservation and utilization	5.00	5.00	.....	5.00
1481.(part) Northern Development parks	100,414.46	100,000.00	414.46	.....
1881. Aerial photography and forest inventory	27,396.00	44,100.00	.....	16,704.00
1882. Forestry construction	778,533.11	882,370.00	.....	103,836.89
1883. Capital land purchase	65,000.44	110,000.00	.....	44,999.56
1885. Lands and grazing development	37,897.21	122,530.00	.....	84,632.79
1886. Parks development	120,585.34	124,930.00	.....	4,344.66
2181. The Alberta Housing Act	2,356,670.91	4,225,460.00	.....	1,868,789.09
	\$ 7,726,410.29	\$ 11,078,369.00	.....	\$ 3,351,958.71 (Net)
PUBLIC BUILDINGS AND EQUIPMENT:				
1382. Grants to Universities Commission for capital expenditure for the universities in Alberta	\$ 41,192,950.00	\$ 42,000,000.00	.....	\$ 807,050.00
2681. Administrative and judicial buildings	826,567.13	900,000.00	.....	73,432.87
2682. Sites and construction	26,506,485.47	44,912,160.00	.....	18,405,674.53
2683. Specialized institutional and departmental buildings	4,919,116.13	6,253,167.00	.....	1,334,050.87
2684. Power plants construction	150,829.52	208,600.00	.....	57,770.48
	\$ 73,595,948.25	\$ 94,273,927.00	.....	\$ 20,677,978.75 (Net)
PUBLIC WORKS:				
1187. Water resources development	\$ 2,016,940.98	\$ 1,832,319.00	\$ 184,621.98	\$
1192. Irrigation rehabilitation	905,981.17	768,565.00	137,416.17	.....
1481.(part) Northern Development airports	127,156.69	125,000.00	2,156.69	.....
1481.(part) Northern Development drainage projects in improvement districts	120,687.32	.....	120,687.32	.....
1481.(part) Northern Development, hamlet development	41,353.35	100,000.00	.....	58,646.65
1588. Wayside campsites	30,932.55	50,000.00	.....	19,067.45
	\$ 3,243,052.06	\$ 2,875,884.00	\$ 367,168.06	..... (Net)
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:				
1183. Agricultural relief	\$ 96,469.78	\$ 25,000.00	\$ 71,469.78	\$
1193. Land management St. Mary and Milk Rivers Development	33,724.87	35,398.00	.....	1,673.13
1195. Land settlement St. Mary and Milk Rivers Development	91,794.39	84,700.00	7,094.39	.....
1196. Land management Bow River Development	23,806.79	24,844.00	.....	1,037.21
1198. Land settlement Bow River Development	50,998.48	69,300.00	.....	18,301.52
1381. Students Assistance Act	1,700,000.00	400,000.00	1,300,000.00	.....
2481. Working advances, provincial owned hospitals	500,000.00	1,500,000.00	.....	1,000,000.00
Statutory:				
Alberta Commercial Corporation	400,000.00	1,000,000.00	.....	600,000.00
Alberta Resources Railway Corporation	35,027,252.57	35,000,000.00	27,252.57	.....
Municipal Land Loans Act	3,560,880.00	5,000,000.00	.....	1,439,120.00
New Towns Act:				
Fox Creek	229,200.00	500,000.00	.....	270,800.00
Grande Cache	80,000.00	200,000.00	.....	120,000.00
Rainbow Lake	462,284.12	800,000.00	.....	337,715.88
Secretary-treasurers of school districts, bond premiums ..	1,605.78	3,000.00	.....	1,394.22
Special Warrants:				
Advance by Provincial Treasurer to Alberta Health Plan ..	5,000,000.00	.....	5,000,000.00	.....
	\$ 47,258,016.78	\$ 44,642,242.00	\$ 2,615,774.78	..... (Net)
WORKING ADVANCES:				
Cattle purchasing advance	\$ 49,689.56	\$	\$ 49,689.56	\$
Highways stock advance	9,140,702.20	14,000,000.00	.....	4,859,297.80
Imprest advances .....	.....	25,000.00	.....	25,000.00
Public Works stock advance	1,966,711.55	1,000,000.00	966,711.55	.....
Queen's Printer's advance	3,031,969.52	400,000.00	2,631,969.52	.....
School book branch advance	5,225,035.98	4,000,000.00	1,225,035.98	.....
	\$ 19,414,108.81	\$ 19,425,000.00	.....	\$ 10,891.19 (Net)
PURCHASE OF INVESTMENTS	\$ 884,591.30	\$ 1,000,000.00	.....	\$ 115,408.70
MISCELLANEOUS:				
1181. Control of agricultural pests	\$ 3,156.36	\$ 25,400.00	\$	\$ 22,243.64
1182. Reserve supply of seed grain	23,075.69	10,550.00	12,525.69	.....
1481.(part) Northern Development miscellaneous	36,212.39	35,000.00	1,212.39	.....
2781. Refunds of previous year's collections	71,579.20	35,000.00	36,579.20	.....
	\$ 134,023.64	\$ 105,950.00	\$ 28,073.64	..... (Net)

STATEMENT No. 7—Continued

SUMMARY OF EXPENDITURE

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
INCOME ACCOUNT:				
Debt charges	\$ 3,877,265.15	\$ 2,859,885.00	\$ 1,017,380.15	\$
Education	232,667,447.93	234,130,430.00	.....	1,462,982.07
Legislation	861,405.77	782,100.00	79,305.77	.....
General government	51,034,460.17	49,763,700.00	1,270,760.17	.....
Miscellaneous	19,112,686.95	18,998,131.00	114,555.95	.....
Administration of justice	18,462,473.83	18,675,560.00	.....	213,086.17
Agriculture	13,147,784.39	14,918,715.00	.....	1,770,930.61
Public domain, research and development	31,663,500.54	27,086,782.00	4,576,718.54	.....
Public welfare, institutions and charitable grants	308,036,940.79	303,350,820.00	4,686,120.79	.....
Highways, bridges and ferries	43,746,536.09	51,427,340.00	.....	7,680,803.91
Commissions and fines paid to municipalities and refunds	503,729.97	507,500.00	.....	3,770.03
TOTAL: Income Account	\$723,114,231.58	\$722,500,963.00	\$ 613,268.58	(Net)
CAPITAL ACCOUNT:				
Highways and bridges	\$ 40,373,472.01	\$ 42,700,150.00	.....	\$ 2,326,677.99
Public domain	7,726,410.29	11,078,369.00	.....	3,351,958.71
Public buildings and equipment	73,595,948.23	94,273,927.00	.....	20,677,978.75
Public works	3,243,052.06	2,875,884.00	367,168.06	.....
Recoverable advances and payments under guarantees	47,258,016.78	44,642,242.00	2,615,774.78	.....
Working advances	19,414,108.81	19,425,000.00	.....	10,891.19
Purchase of investments	884,591.30	1,000,000.00	.....	115,408.70
Miscellaneous	134,023.64	105,950.00	28,073.64	.....
TOTAL: Capital Account	\$192,629,623.14	\$216,101,522.00	.....	\$ 23,471,898.86
				(Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1969

INCOME AND CAPITAL ACCOUNTS	Agriculture	Attorney General	Education	Executive Council	Highways	Industry and Tourism	Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Provincial Secretary	Public Debt	Health	Public Welfare	Public Works	Treasury	Youth	Totals
Advances and loans repayable	\$ 96,469.78	\$	\$ 1,700,000.00	\$	\$	\$	\$	\$	\$	\$	\$ 392,610.00	\$	\$	\$ 500,000.00	\$	\$	\$ 44,810,912.03	\$	\$ 47,499,991.81
Advances for working capital	55,038.04	170.80	37,727.52	92,153.74	50,654.36	396,728.25	794.98	8,161.89	862.40	8,834.66	3,434.22	.....	.....	48,931.74	2,506.98	25,021.80	19,364,419.25	116.41	19,364,419.25
Advertising .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	143,929.72	.....	875,067.51
Automobiles, trucks and mobile equipment, purchase	198,545.59	25,659.41	596.26	53,910.85	6,454.49	.....	.....	406,631.92	.....	.....	3,482.23	3,879.00	.....	49,811.18	2,634.75	201,236.99	.....	16,337.83	969,180.50
Automobiles, trucks and mobile equipment, expenses	333,597.89	58,688.36	228,559.10	56,761.42	43,158.23	15,113.68	.....	792,842.06	.....	829.38	8,130.97	2,592.08	.....	45,430.47	8,094.29	19,291.42	1,032.87	5,642.27	1,619,764.49
Buildings and sites	4,699.88	.....	.....	.....	1,500.00	.....	.....	38,725.29	.....	.....	.....	.....	.....	.....	.....	2,950,517.32	.....	.....	2,995,442.49
Burial expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,895.40	78,858.19	.....	.....	.....	81,753.59
Canada Pension Plan—employer's contribution .....	.....	.....	1,494,062.55	.....	.....	.....	.....	253.86	.....	.....	.....	.....	.....	.....	.....	.....	1,473,864.86	.....	2,968,181.27
Compensation	7,168.05	3,771.36	.....	2,550.30	552,295.36	.....	.....	1,724.28	.....	534.97	.....	.....	.....	.....	.....	3,120.00	692,555.01	133.75	1,265,853.08
Contracts and agreements	1,239,832.01	11,131.78	10,142.18	1,954,135.48	20,929,572.98	14,317.14	2,068.26	669,302.21	7,500.00	9,684.63	5,077.07	38,667.22	.....	34,926.57	167,217.36	20,817,907.35	7,348.95	5,917.73	45,924,748.92
Emoluments and right of way	40,963.06	.....	.....	3,984.00	2,075,397.37	.....	.....	150.00	.....	.....	.....	.....	.....	.....	.....	1,000.00	.....	.....	2,121,494.43
Entertainment expenses	2,343.19	1,375.09	148.25	1,942.47	.....	4,062.90	155.00	.....	.....	.....	1,866.35	102,391.54	.....	.....	2,597.27	200.43	7,015.68	162.35	132,195.62
Fees and commissions	747,923.78	5,464,302.23	513,606.60	298,770.30	555,237.14	7,210.27	77,385.46	53,014.02	22,046.65	948.57	23,627.10	75,484.39	103,950.96	23,208,441.85	756,233.63	2,049,402.07	519,898.03	65,508.60	34,542,991.63
Freight, express and cartage	63,273.70	34,326.97	45,475.00	41,332.91	146,623.32	8,438.34	3,229.36	302,903.64	1,163.72	124.77	3,143.01	13,013.96	.....	29,986.01	23,593.15	39,862.49	46,093.32	2,576.15	805,159.82
Furnishings, equipment and tools	234,680.46	66,693.10	54,083.66	238,162.59	85,545.95	11,812.41	11,353.39	302,983.15	19,134.84	4,619.16	10,326.69	36,612.18	143.41	244,758.60	37,743.19	5,144,752.44	111,604.90	6,678.94	6,621,689.06
Grants, prizes	4,377,857.56	304,448.55	251,177,480.42	188,081.38	18,182,474.66	108,994.81	.....	63,501.76	.....	3,600.00	5,286,424.40	715,635.64	.....	4,940,295.07	44,064,141.86	2,740,379.31	46,036,361.24	1,083,745.37	379,273,422.03
Hospitalization	561.05	7,937.10	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	140,313,550.18	880,343.21	.....	.....	141,202,391.54	.....
Insurance	133,831.53	4,789.93	3,819.47	3,624.40	3,265.93	149.97	.....	9,387.46	.....	.....	1,732.87	9,269.62	.....	2,405.36	2,357.38	187,744.63	44,848.11	2,097.40	409,324.06
Interest .....	.....	.....	1,800,000.00	.....	.....	.....	.....	1,095.84	.....	.....	90,522.54	.....	1,856,577.06	.....	.....	12,990.10	8,395,194.30	.....	12,156,379.84
Land	1,337,128.06	.....	.....	.....	.....	.....	.....	65,000.44	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,402,128.50
Livestock, fur bearing animals, poultry, insects and fish	7,835.33	348.90	.....	.....	.....	.....	.....	7,523.84	.....	.....	.....	.....	.....	601.00	8,350.00	.....	.....	.....	24,659.07
Maintenance in homes and schools	70,716.95	120,204.42	413,134.10	7,187.50	.....	.....	240,468.00	7,187.50	.....	.....	.....	50,109.85	.....	382,511.00	6,921,093.25	.....	.....	36,505.60	8,241,930.67
Materials and supplies, administrative	698,552.00	1,446,169.73	1,679,193.90	287,927.55	655,128.73	229,547.22	79,844.63	1,308,790.03	167,811.94	49,116.12	78,450.50	318,003.09	901.09	3,993,317.50	3,031,493.14	540,061.38	237,436.77	81,092.66	14,882,837.98
Materials and supplies, construction	413,272.30	31,039.26	276,943.98	416,903.48	10,615,501.25	.....	9,075.14	519,197.08	.....	.....	777.53	13,486.69	.....	14,147.59	87,692.38	1,677,970.21	.....	449.05	14,076,455.94
Medical and hospital services .....	.....	.....	.....	.....	.....	.....	.....	.....	530,817.00	.....	.....	.....	.....	1,299,460.66	.....	.....	.....	.....	1,299,460.66
Members' sessional allowances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	530,817.00
Miscellaneous expenses	5,266.79	1,978.40	3,497.58	1,453.82	35,123.35	771.24	1,242.80	2,009.01	1,040.14	811.03	960.05	28,527.78	20.48	3,371.55	1,596.23	2,185.86	1,472.19	1,031.41	92,359.71
Pensions, etc. ....	.....	.....	.....	6,727,845.07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,727,845.07
Postage	54,142.76	87,029.90	127,725.71	17,071.09	178,094.28	53,641.62	28,252.39	44,229.88	4,352.40	16,577.30	19,341.56	23,184.57	1,626.49	132,495.25	67,774.98	12,470.41	104,737.42	11,302.75	984,050.76
Purchase of debentures, stocks and shares for special investment fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	884,591.30	.....	884,591.30
Redemption of debt .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,886,965.23	.....	.....	.....	.....	.....	1,886,965.23
Refunds and remissions .....	.....	354.00	.....	.....	.....	.....	.....	.....	.....	41,901.43	.....	.....	.....	.....	.....	.....	6,129,336.87	.....	6,171,592.30
Rentals	904,406.31	197,937.58	285,725.39	1,388,371.24	12,862,311.64	17,959.37	27,424.80	4,193,133.94	113,617.12	9,244.72	21,382.63	29,252.88	.....	71,332.99	41,852.55	2,656,700.43	436,160.31	14,660.65	23,271,474.55
Repair and maintenance of .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Furnishings, equipment and tools	25,178.95	21,044.68	58,809.51	19,036.43	42,740.68	441.71	272.65	76,736.46	.....	139.56	2,092.58	1,399.61	.....	33,436.92	5,005.15	265,923.27	.....	738.64	552,996.80
Repair and maintenance of office machines	15,061.74	36,863.74	41,303.35	9,810.96	15,723.16	5,056.19	7,242.86	23,361.58	88,681.29	5,054.25	8,431.70	4,007.18	286.36	17,849.20	18,044.11	8,242.85	35,805.92	2,131.57	342,958.01
Salaries	5,640,001.38	10,854,076.60	13,005,831.18	2,898,927.98	5,141,407.98	977,062.52	2,543,810.62	7,317,459.51	1,839,309.03	1,474,967.20	3,131,116.09	1,566,763.96	26,470.07	21,035,870.12	5,403,499.47	9,379,629.81	3,346,498.03	593,708.33	96,176,409.88
Special services .....	.....	.....	.....	1,049,205.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,049,205.00
Taxes	2,347.05	2,166.60	.....	.....	.....	.....	.....	92,652.75	.....	201,528.53	.....	3,991.76	.....	.....	.....	61,614.27	993.32	.....	365,294.28
Telephone and telegraph	97,951.40	94,188.40	29,191.47	42,682.21	110,526.69	7,535.36	15,641.59	493,584.95	32,290.39	24,871.86	28,188.66	10,927.05	.....	90,526.19	68,272.01	967,698.30	8,609.63	17,790.15	2,140,476.31
Transportation	9,576.00	161,623.43	9,279.45	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,203.53	205,402.92	.....	.....	1,614.00	416,699.33
Travelling expenses of other than public servants	66,164.91	105,359.14	101,782.43	59,757.35	.....	6,531.42	16,460.98	35,962.88	.....	14,198.57	35,922.86	20,942.76	.....	15,208.01	5,137.18	159.75	32,489.74	62,584.15	578,662.13
Travelling expenses of public servants	968,510.52	351,550.37	249,360.57	262,691.58	1,325,301.50	77,431.22	282,011.16	713,148.94	16,878.53	104,261.08	519,427.44	106,541.74	324.00	184,258.93	358,682.75	353,133.08	72,662.94	114,107.16	6,060,283.51
Tuition	25,794.00	9,834.50	200,211.32	125.00	3,399.75	316.00	.....	2,748.55	.....	560.00	5,600.00	.....	.....	1,200.00	15,216.34	2,372.68	.....	150.00	272,811.69
Unemployment insurance, government portion	4,835.15	.....	595.20	1,680.22	68,348.30	.....	.....	16,654.27	.....	.....	.....	862.24	.....	.....	.....	24,225.60	.....	.....	117,200.98
Utilities	20,074.64	.....	.....	4,360.92	104,290.25	.....	.....	177,931.71	.....	.....	50,172.86	2,324.12	.....	2,639.94	6,079.97	3,846,458.76	.....	.....	4,214,333.17
Wages	2,420,870.77	19,232.27	939,775.61	339,645.08	9,486,742.29	19,544.18	.....	3,147,020.92	109,761.67	.....	13,764.72	193,823.09	.....	.....	294,534.19	5,007,616.46	58,486.49	101,086.21	22,151,903.95
TOTAL	\$ 20,324,472.58	\$ 19,524,296.60	\$ 274,488,061.76	\$ 16,462,904.82	\$ 83,276,819.64	\$ 1,962,665.82	\$ 3,352,017.62	\$ 20,895,011.62	\$ 2,955,267.10	\$ 1,972,407.79	\$ 9,746,006.63	\$ 3,371,694.00	\$ 3,877,265.15	\$ 196,736,797.91	\$ 62,566,047.88	\$ 58,999,889.47	\$ 133,004,359.20	\$ 2,227,869.13	\$ 915,743,854.72

RECONCILIATION

Total disbursements as per Statement No. 248	\$912,291,602.09
Add: Increase in accounts payable as per Statement No. 3	3,452,252.63
	<u>\$915,743,854.72</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND
FOR THE YEAR ENDED MARCH 31, 1969

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1968	\$	\$ 58,761,025.13	\$
INCOME ACCOUNT:			
Agriculture Department	3,955,885.60	12,264,435.02	
Attorney General's Department	8,369,121.59	19,314,999.56	
Education Department	42,203,393.18	231,092,781.65	
Executive Council	17,841,550.28	12,340,879.82	
Highways Department	23,369,132.65	45,978,725.65	
Industry and Tourism Department	402,790.96	2,007,025.10	
Labour Department	1,313,602.78	3,358,472.41	
Lands and Forests Department	8,418,789.99	19,684,618.54	
Legislation	784,980.28	2,957,717.80	
Mines and Minerals Department	287,409,398.99	2,002,872.60	
Municipal Affairs Department	14,730,606.65	7,387,239.13	
Provincial Secretary's Department	75,543,455.74	3,394,587.73	
Public Debt		3,817,734.29	
Health Department	73,184,397.51	194,517,272.82	
Public Welfare Department	28,578,107.67	62,022,105.29	
Public Works Department	2,915,488.33	26,563,911.74	
Treasury Department	239,241,323.18	67,298,492.19	
Youth Department	140,014.07	2,122,667.35	
	828,402,039.45		718,126,538.69
CAPITAL ACCOUNT:			
Agriculture Department	\$ 2,941,897.92	\$ 7,071,250.46	
Education Department		39,892,950.00	
Executive Council		3,731,399.35	
Highways Department	378,200.02	35,706,094.62	
Lands and Forests Department	1,618,114.16	1,123,345.17	
Legislation		617,278.30	
Municipal Affairs Department	250,979.01	2,381,171.34	
Public Debt	12,296,174.22		
Health Department		500,000.00	
Public Works Department	5,587,634.62	38,010,072.38	
Treasury Department	131,456,870.84	65,131,501.78	
	154,529,870.79		194,165,063.40
Cash in banks and treasury branches, March 31, 1969			129,401,333.28
	<u>\$1,041,692,935.37</u>		<u>\$1,041,692,935.37</u>

RECONCILIATION WITH STATEMENT No. 248

Payments as above:	
Income Account	\$718,126,538.69
Capital Account	194,165,063.40
Total Disbursements as per Statement No. 248	<u>\$912,291,602.09</u>

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above		\$129,401,333.28
Add:		
Revolving funds cash in bank at March 31, 1969	\$ 2,718,929.85	
Unearned revenue as per Schedule "I.8", Statement No. 2	7,467,748.03	
Suspense as per Schedule "I.10", Statement No. 2	909,130.20	
1968-69 cash not deposited to General Revenue at March 31, 1969	225,350.10	
		<u>11,321,158.18</u>
General Revenue		\$140,722,491.46
Alberta Liquor Control Board		1,245,547.39
Statement No. 2, Schedule "I.1" income account		<u>\$141,968,038.85</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT TO THE PERIOD APRIL 1, 1968 TO MARCH 31, 1969

Date	No.	Particulars	Expended			
			Authorized	Income	Capital	Total
From April 1, 1968, confirmed by the passage of the Supplementary Estimates for the fiscal year 1968-69.						
AGRICULTURE DEPARTMENT:						
June 18, 1968	4	Agricultural relief	\$ 100,000.00	\$	71,469.78	71,469.78
Oct. 8, 1968	24	Water resources development	400,000.00		195,700.62	195,700.62
ATTORNEY GENERAL'S DEPARTMENT:						
June 10, 1968	9	Minister's office	20,430.00	18,079.29		18,079.29
July 23, 1968	14	Supreme and district courts and sheriffs' offices	700.00			
Nov. 21, 1968	32	Juvenile offenders and probation branch	900.00	900.00		900.00
Nov. 26, 1968	33	General administration	34,000.00			34,000.00
Dec. 20, 1968	42	Incidental justice	1,000.00			1,000.00
Feb. 4, 1969	59	Public defence	45,000.00			45,000.00
Feb. 11, 1969	66	Calgary provincial gaol	70,000.00	49,321.41		49,321.41
Feb. 11, 1969	66	Provincial gaol, Fort Saskatchewan	61,000.00	31,284.07		31,284.07
Feb. 11, 1969	66	Provincial gaol, Lethbridge	47,000.00	27,912.33		27,912.33
EDUCATION DEPARTMENT:						
Jan. 21, 1969	52	Students Assistance Act	1,300,000.00		1,300,000.00	1,300,000.00
Jan. 21, 1969	53	Students assistance	1,100,000.00	880,745.01		880,745.01
Feb. 5, 1969	64	Universities	4,261,440.00	4,097,544.34		4,097,544.34
EXECUTIVE COUNCIL:						
Oct. 1, 1968	22	The Election Act	3,000.00	3,000.00		3,000.00
Oct. 8, 1968	26	Alberta freight bureau	7,500.00	7,098.19		7,098.19
Dec. 3, 1968	37	Research Council of Alberta	16,000.00	214.92		214.92
Dec. 5, 1968	38	Local Authorities Pension Act	535,000.00	535,000.00		535,000.00
Jan. 7, 1969	45	The Northern Alberta Development Council	175,000.00		159,202.16	159,202.16
Jan. 7, 1969	46	The Election Act	20,000.00	7,776.92		7,776.92
Jan. 14, 1969	47	Premier's office	6,250.00	5,541.70		5,541.70
Jan. 14, 1969	51	Public trustee re Harry "Tony" Shire	3,230.00	3,230.00		3,230.00
Jan. 28, 1969	58	Public Service Pension Act	400,000.00	389,387.68		389,387.68
HIGHWAYS DEPARTMENT:						
Dec. 10, 1968	40	District highways and local roads grants to improvement districts	300,000.00	115,214.48		115,214.48
LANDS AND FORESTS DEPARTMENT:						
May 21, 1968	2	Forest and prairie fires suppression	700,000.00	700,000.00		700,000.00
June 18, 1968	3	Forest and prairie fires suppression	500,000.00	500,000.00		500,000.00
June 21, 1968	6	Forest and prairie fires suppression	750,000.00	750,000.00		750,000.00

June 25, 1968	8	Forest and prairie fires suppression	1,000,000.00	1,000,000.00	1,000,000.00
July 10, 1968	10	Forest and prairie fires suppression	1,000,000.00	1,000,000.00	1,000,000.00
July 30, 1968	15	Forest and prairie fires suppression	750,000.00	750,000.00	750,000.00
Sept. 3, 1968	17	Forest and prairie fires suppression	200,000.00	200,000.00	200,000.00
Oct. 1, 1968	21	Forest and prairie fires suppression	300,000.00	272,305.52	272,305.52
Jan. 28, 1969	55	Alberta forest service, forest protection branch	150,000.00	150,000.00	150,000.00
LEGISLATION:					
Jan. 28, 1969	57	Sessional	51,600.00	49,497.00	49,497.00
Jan. 28, 1969	57	Leader of Opposition	1,200.00	1,200.00	1,200.00
Jan. 28, 1969	57	Office of Mr. Speaker	1,200.00	1,200.00	1,200.00
Feb. 11, 1969	68	General administration	14,550.00	14,550.00	14,550.00
MINES AND MINERALS DEPARTMENT:					
Feb. 11, 1969	70	Redemption of mineral titles	10,000.00	4,707.74	4,707.74
PROVINCIAL SECRETARY'S DEPARTMENT:					
July 23, 1968	13	Minister's office	3,880.00	3,879.00	3,879.00
Sept. 17, 1968	20	Centennial branch	75,000.00	55,812.02	55,812.02
Feb. 11, 1969	69	Insurance branch	9,622.00	9,622.00	9,622.00
PUBLIC DEBT:					
Oct. 8, 1968	23	Public debt, interest	1,400,000.00	910,657.90	910,657.90
HEALTH DEPARTMENT:					
Feb. 5, 1969	63	Alberta Health Plan	2,500,000.00	2,500,000.00	2,500,000.00
Feb. 11, 1969	71	Hospitalization, general	2,000,000.00	2,000,000.00	2,000,000.00
PUBLIC WELFARE DEPARTMENT:					
Feb. 4, 1969	60	Child welfare	565,000.00	199,504.02	199,504.02
Feb. 4, 1969	61	Public assistance and allowances, provincial	3,490,000.00	3,479,739.61	3,479,739.61
PUBLIC WORKS DEPARTMENT:					
Oct. 23, 1968	27	Grants to municipalities for swimming pools	28,000.00	21,000.00	21,000.00
Sites and construction:					
May 21, 1968	1	Court house building, Medicine Hat	30,000.00	30,000.00	30,000.00
May 21, 1968	1	Family court, Grande Prairie	12,100.00	12,100.00	12,100.00
July 23, 1968	12	Treasury branch, Medicine Hat	73,300.00	72,726.63	72,726.63
Sept. 3, 1968	18	Agricultural and vocational college, Olds	75,000.00	70,316.88	70,316.88
Sept. 10, 1968	19	Baker Memorial Sanatorium	25,000.00	25,000.00	25,000.00
Nov. 12, 1968	31	Treasury branches, Provost and Killam	23,535.00	22,068.17	22,068.17
Jan. 28, 1969	56	Agricultural and vocational college, Olds, farm maintenance building	10,000.00	10,000.00	10,000.00
Feb. 11, 1969	67	Motor vehicle testing centre, Calgary	400,000.00	318,898.84	318,898.84
Legislative and public buildings, maintenance:					
July 23, 1968	12	Alberta Hospital, Edmonton	3,000.00	3,000.00	3,000.00
Oct. 8, 1968	25	St. John's residence, Wabasca	14,250.00	14,250.00	14,250.00
Nov. 5, 1968	30	Magistrates court, Airdrie	240.00	240.00	240.00
Nov. 26, 1968	34	Motor vehicle inspection units	16,000.00	4,500.44	4,500.44
Dec. 3, 1968	36	Treasury branch, Olds	6,500.00	6,500.00	6,500.00

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Expended		
				Income	Capital	Total
Dec. 17, 1968	41	Alberta vocational centre, Calgary	\$ 20,000.00	\$ 8,102.59	\$	8,102.59
Jan. 7, 1969	43	Alberta Housing and Urban Renewal Corporation	4,300.00	4,300.00	.....	4,300.00
Jan. 7, 1969	44	Division of alcoholism, treatment centre	2,700.00	2,700.00	.....	2,700.00
Jan. 14, 1969	48	Human Resources Development Authority, Slave Lake	1,500.00	1,209.55	.....	1,209.55
Feb. 4, 1969	62	Treasury branch, Chinook centre, Calgary	170.00	170.00	.....	170.00
June 25, 1968	7	Specialized institutional and departmental buildings, furnishings and equipment:	100,000.00	.....	100,000.00	100,000.00
Jan. 14, 1969	50	Agricultural and vocational college, Olds	25,300.00	.....	16,476.75	16,476.75
June 25, 1968	7	Government House, Edmonton	100,000.00	.....	100,000.00	100,000.00
Dec. 3, 1968	35	Grants to municipalities in lieu of taxes	106,000.00	.....	106,000.00	106,000.00
TREASURY DEPARTMENT:						
June 21, 1968	5	Advance by Provincial Treasurer to the Alberta Health Plan	2,000,000.00	.....	2,000,000.00	2,000,000.00
July 22, 1968	11	Advance by Provincial Treasurer to the Alberta Health Plan	3,000,000.00	.....	3,000,000.00	3,000,000.00
Aug. 19, 1968	16	Estate Tax Rebate Act	2,000,000.00	2,000,000.00	.....	2,000,000.00
Oct. 8, 1968	23	Refund of previous year's collections	50,000.00	.....	36,579.20	36,579.20
Oct. 29, 1968	29	Grants and allowances	200,000.00	121,322.46	.....	121,322.46
Dec. 10, 1968	39	Estate Tax Rebate Act	2,000,000.00	1,579,607.99	.....	1,579,607.99
Jan. 14, 1969	49	Surveys and commissions	75,000.00	65,414.63	.....	65,414.63
Jan. 28, 1969	54	Public service medical insurance	250,000.00	215,999.26	.....	215,999.26
Feb. 11, 1969	65	Provincial Homeowner Tax Discount Act	1,200,000.00	1,165,455.49	.....	1,165,455.49
Oct. 29, 1968	28	New programs and development	27,000.00	26,043.03	.....	26,043.03
Total Supplementary Estimates for the year 1968-69			\$36,258,097.00	\$26,044,500.59	\$ 7,611,539.03	\$33,656,039.62
From the final passage of the estimates on April 29, 1969 in respect of the period ended March 31, 1969, and pending confirmation by the Legislature.						
May 20, 1969	74	Apprenticeship training	\$ 38,820.00	\$ 25,715.71	.....	\$ 25,715.71
May 20, 1969	72	Hospitalization, general	82,700.00	82,700.00	.....	82,700.00
May 20, 1969	73	Grants to municipalities	65,000.00	65,000.00	.....	65,000.00
Total Supplementary Estimates for the year 1968-69			\$ 186,520.00	\$ 173,415.71	.....	\$ 173,415.71

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA

ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*

FOR THE YEAR ENDED MARCH 31, 1969

Department	Subsistence		Transportation					Miscel- laneous	Total	
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount			
Agriculture	15,344	\$ 214,942.72	\$ 751.80	\$ 29,949.16	\$ 5,044.28	3,612,686	\$ 440,508.26	7,00	\$ 541.50	\$ 691,744.72
Attorney General	4,021	76,804.74	499.90	12,945.05	2,295.91	2,227,565	258,283.11	191.52	596.45	351,616.68
Education	4,192.4	71,694.58	447.33	41,670.58	5,748.40	343,970	48,387.40	820.47	603.04	169,371.80
Education, Inspectors						582,729	76,056.19			76,056.19
Executive Council	5,561	78,489.54	806.12	28,407.02	7,450.57	182,410	26,572.17	9,241.07	113.00	151,079.49
Highways	21,329.4	220,416.33	226.70	11,639.02	2,096.04	1,602,099	272,286.62	1,512.99		508,177.70
Industry and Tourism	1,759.4	34,017.36	261.55	12,511.00	1,993.24	280,594	37,701.84	9,886.20	12.25	59,723.44
Labour	7,720.4	90,780.18	174.00	12,652.80	1,953.33	1,328,579	173,106.12	100.00		278,676.43
Lands and Forests	10,342.1	214,931.15	359.60	30,596.53	3,418.35	2,530,861	322,326.56	28,688.59	859.15	601,179.93
Legislation	542.4	7,376.55	53.90	3,458.00	329.41	42,880	5,322.15	2.75		16,742.76
Mines and Minerals	1,188.4	19,056.45	27.50	4,351.77	652.38	786,237	78,195.87	14.40	166.50	102,464.00
Municipal Affairs	23,879.4	265,635.84	237.10	18,679.25	2,712.27	1,653,013	210,898.87		356.35	498,519.68
Provincial Secretary	2,698.4	34,764.62	222.55	7,865.55	1,698.77	355,171	47,745.39	2,404.07		91,700.95
Health	5,284.4	68,405.81	497.50	19,654.81	3,610.34	704,269	92,032.59	354.76		184,555.81
Public Welfare	3,490.4	57,328.66	561.15	12,890.93	2,370.88	2,169,753	285,913.16	29.60	443.95	359,538.33
Treasury	9,556	97,954.95	36.50	17,180.50	3,135.65	1,157,040	131,865.03	16,198.39	357.55	264,728.57
Public Works	3,117	35,066.00	250.70	4,585.00	1,537.02	142,663	20,843.11	3,831.20	1,620.89	67,733.92
Youth	1,694	26,471.86	25.55	9,256.00	1,602.82	454,155	56,730.30			94,086.53
	121,721.4	\$1,614,137.34	\$ 5,439.45	\$276,442.97	\$ 47,649.66	20,156.674	\$2,581,973.87	\$ 72,383.01	\$ 5,670.63	\$4,603,696.93

*Includes only those members of the staff who are paid on a salary basis.

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1969

Funded debt April 1, 1968		\$ 10,993,108.32
Deduct: Redemptions:		
Debentures due June 1, 1968	\$ 37,000.00	
Treasury bills due July 1, 1968	460,965.23	
Debentures due March 1, 1969	1,389,000.00	
		<u>1,886,965.23</u>
Add: New issue, 7½% debentures due March 1, 1994		\$ 9,106,143.09
		<u>11,500,000.00</u>
Funded debt, March 31, 1969		<u>\$ 20,606,143.09</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1969

Date of Issue	Date of Maturity	Amount Outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders option)	Call feature
DEBENTURES & STOCK:						
Sept. 1, 1933	Sept. 1, 1955	\$ 1,000.00	5	2½	C	Non-callable
May 1, 1930	May 1, 1960	700.00	4½	2½	C or U.S.	"
June 1, 1927	June 1, 1967	2,000.00	4½	2½	C or U.S.	"
June 1, 1927	June 1, 1967	2,000.00	4½	2½	C or U.S.	"
June 1, 1950	June 1, 1970	1,317,000.00	2½	2½	C or U.S.	"
June 1, 1945	June 1, 1970	10,000.00	3½	2½	C or U.S.	"
June 1, 1950	June 1, 1971	1,490,000.00	2½	2½	C or U.S.	"
Mar. 1, 1945	June 1, 1971	11,000.00	3½	2½	C or U.S.	"
June 1, 1945	June 1, 1971	1,000.00	3½	2½	C or U.S.	"
Mar. 1, 1950	Mar. 1, 1972	1,405,000.00	2½	2½	C or U.S.	"
June 1, 1945	June 1, 1972	1,000.00	3½	2½	C or U.S.	"
June 1, 1945	June 1, 1972	1,000.00	3½	2½	C or U.S.	"
Mar. 1, 1950	Mar. 1, 1973	235,000.00	2½	2½	C or U.S.	"
June 1, 1945	June 1, 1973	9,000.00	3½	2½	C or U.S.	"
"	June 1, 1974	3,000.00	"	"	C or U.S.	"
"	June 1, 1974	14,000.00	"	"	C or U.S.	"
"	June 1, 1975	46,500.00	"	"	C or U.S.	"
"	June 1, 1976	17,700.00	"	"	C or U.S.	"
"	June 1, 1977	6,600.00	"	"	C or U.S.	"
"	June 1, 1977	15,000.00	"	"	C or U.S.	"
"	June 1, 1978	5,400.00	"	"	C or U.S.	"
"	June 1, 1980	4,000.00	"	"	C or U.S.	"
Mar. 1, 1969	Mar. 1, 1994	11,500,000.00 (b)	7½	"	C or U.S.	"
		<u>\$ 16,096,900.00</u>				
TREASURY BILLS:						
July 1, 1947	July 1, 1969-77	\$ 1,589,250.07				
July 1, 1947	July 1, 1969-77	<u>2,919,993.02</u>				
		<u>\$ 4,509,243.09</u>				
		<u>\$ 20,606,143.09</u>				
Funded debt at March 31, 1969						

(a) Reduced interest rates tendered by the Province.

(b) Authorized issue \$30,000,000, balance to be delivered \$9,000,000 July 15th, 1969 and \$9,500,000 November 3rd, 1969.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAM

Date of Issue	Date of Maturity	Outstanding June 1, 1945	(a) Cancelled	Amount sub- ject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1969
		\$	\$	\$		\$	\$	\$
DEBENTURES & STOCK:								
April 1, 1921	April 1, 1936	2,846,000.00	175,000.00	2,671,000.00		2,669,500.00	1,500.00	
Nov. 1, 1921	Nov. 1, 1936	1,169,000.00	225,000.00	884,000.00		884,000.00		
June 1, 1931	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00		1,649,000.00		
June 1, 1938	June 1, 1938	2,000,200.00	342,126.67	1,658,073.33		1,656,613.33	1,460.00	
Jan. 1, 1939	Jan. 1, 1939	1,000,000.00	30,700.00	969,300.00		969,300.00	100.00	
Jan. 1, 1939	Jan. 1, 1939	2,500,000.00	42,000.00	2,458,000.00		2,458,000.00		
June 1, 1939	June 1, 1939	2,500,000.00	70,600.00	2,429,400.00		2,429,400.00	400.00	
Sept. 1, 1939	Sept. 1, 1940	2,000,000.00		250,000.00		250,000.00		
Feb. 1, 1940	Feb. 1, 1940	2,000,000.00	293,000.00	2,457,000.00		2,457,000.00		
July 1, 1940	July 1, 1941	750,000.00	55,000.00	695,000.00		695,000.00		
Sept. 1, 1941	Sept. 1, 1941	1,800,000.00	351,500.00	1,898,500.00		1,898,500.00	2,000.00	
Oct. 1, 1941	Oct. 1, 1941	1,053,230.68	459,230.68	2,394,000.00		2,394,000.00		
Dec. 1, 1941	Dec. 1, 1941	700,000.00	46,000.00	654,000.00		654,000.00		
Jan. 1, 1942	Jan. 1, 1942	1,250,000.00	113,000.00	1,137,000.00		1,136,000.00	1,000.00	
July 1, 1942	July 1, 1942	2,948,000.00	52,000.00	2,896,000.00		2,896,000.00		
Sept. 1, 1942	Sept. 1, 1942	2,948,000.00	205,000.00	2,743,000.00		2,743,000.00	1,000.00	
Nov. 1, 1942	Nov. 1, 1942	53,178.07		53,178.07		53,178.07		
April 1, 1923	April 1, 1943	3,500,000.00	245,000.00	3,255,000.00		3,255,000.00		
July 1, 1943	July 1, 1943	2,000,000.00	172,500.00	1,827,500.00		1,827,500.00		
Nov. 1, 1943	Nov. 1, 1943	2,831,583.72	133,333.34	2,698,250.38		2,698,250.38		
April 1, 1940	April 1, 1945	750,000.00	750,000.00				1,000.00	
June 1, 1945	June 1, 1945	2,250,000.00	52,000.00	2,198,000.00		2,197,000.00		
Jan. 1, 1946	Jan. 1, 1946	3,750,000.00	108,600.00	3,641,400.00	3,641,200.00		200.00	
Jan. 1, 1947	Jan. 1, 1947	3,846,000.00	399,000.00	3,447,000.00			500.00	
Mar. 1, 1947	Mar. 1, 1947	4,600,000.00	165,500.00	4,434,500.00				
Jan. 1, 1948	Jan. 1, 1948	3,740,000.00	123,000.00	3,617,000.00	3,617,000.00			
April 1, 1951	April 1, 1951	5,649,000.00	2,207,000.00	3,442,000.00	3,442,000.00			
Oct. 1, 1951	Oct. 1, 1951	3,000,000.00	232,000.00	2,768,000.00	2,768,000.00			
July 1, 1953	July 1, 1953	1,000,000.00	71,000.00	929,000.00	929,000.00			
Oct. 1, 1954	Oct. 1, 1954	3,000,000.00	62,500.00	2,937,500.00	2,937,500.00			
Dec. 1, 1949-54	Dec. 1, 1949-54	3,000,000.00	99,400.00	2,900,600.00	2,900,600.00			
July 1, 1955	July 1, 1955	2,850,000.00	24,000.00	2,826,000.00	2,826,000.00			
Sept. 1, 1955	Sept. 1, 1955	6,000,000.00	174,000.00	5,826,000.00	5,826,000.00		1,000.00	
Oct. 1, 1956	Oct. 1, 1956	1,275,000.00	233,000.00	1,042,000.00	1,042,000.00			
Jan. 1, 1957	Jan. 1, 1957	3,500,000.00	6,000.00	3,494,000.00	3,494,000.00			
Jan. 1, 1957	Jan. 1, 1957	3,500,000.00	32,000.00	3,468,000.00	3,468,000.00			
Jan. 1, 1958	Jan. 1, 1958	5,915,000.00	152,000.00	5,763,000.00	5,763,000.00			
Oct. 1, 1959	Oct. 1, 1959	6,000,000.00	526,200.00	5,473,800.00	5,473,800.00			
May 1, 1960	May 1, 1960	3,000,000.00	115,800.00	2,884,200.00	2,884,200.00			
April 1, 1961	April 1, 1961	5,000,000.00	449,400.00	4,550,600.00	4,550,600.00			
July 1, 1966	July 1, 1966	546,000.00		546,000.00	546,000.00			
June 1, 1962-67	June 1, 1962-67	4,866,666.66	774,358.73	4,092,307.93	4,092,307.93			
June 1, 1967	June 1, 1967	5,239,500.00	182,000.00	5,057,500.00	5,057,500.00			2,000.00

Feb. 15, 1924	Feb. 15, 1974	500,000.00	500,000.00	500,000.00	500,000.00
July 15, 1924	July 15, 1974	250,000.00	250,000.00	250,000.00	250,000.00
June 15, 1925	June 15, 1975	130,000.00	130,000.00	130,000.00	130,000.00
May 1, 1930	May 1, 1980	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		\$120,348,359.13	\$111,672,249.42	\$109,181,109.71	\$72,816,507.93
(e) Jan. 1, 1909	Jan. 1, 1959	7,400,000.00	1,976,000.00		
TREASURY BILLS:					
Sept. 15, 1945	Sept. 15, 1945	500,000.00	500,000.00		
Jan. 1, 1945	Jan. 1, 1946	450,000.00	450,000.00		
Jan. 15, 1945	Jan. 15, 1946	209,000.00	209,000.00		
Feb. 1, 1945	Feb. 1, 1946	500,000.00	500,000.00		
		\$129,407,359.13	\$14,802,249.42		
				\$551,741.78	\$9,160,000
					\$3,700.00

Sterling issues converted at par.

- (a) Direct debentures, stock and treasury bills held in sinking funds and Special Investment Fund cancelled under provision of The Provincial Debt Reorganization Act, Sec. 14, Chap. 247, Revised Statutes of Alberta, 1955.
- (b) Issues surrendered to March 31, 1968, in exchange for new debentures under the 1945 debt reorganization program.
- (c) Past due issues surrendered to March 31, 1968 and redeemed at par for cash.
- (d) Past due issues outstanding at March 31, 1968 with cash provided for redemption in full.
- (e) Alberta and Great Waterways Railway First Mortgage Gold Debenture bonds, not in the 1945 debt reorganization offer. Balance of issue \$5,424,000.00 redeemed July 1, 1947.

STATEMENT No. 15

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL INVESTMENT FUND
FOR THE YEAR ENDED MARCH 31, 1969

Securities	On hand April 1, 1968		Purchases		Sales and Redemptions		Earnings	Amortization of Discount	On hand March 31, 1969	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada, direct	\$ 65,994,000.00	\$ 65,911,998.93			\$ 8,000,000.00	\$ 8,004,026.77	\$ 3,091,171.76	\$ 5,298.93	\$ 57,994,000.00	\$ 57,913,271.09
Provincial direct and guaranteed	100,138,300.00	99,703,808.75			12,299,500.00	12,165,498.94	4,323,534.72	32,016.78	88,809,300.00	88,451,739.04
Municipal	*21,253,981.68	21,246,904.20	881,412.45		1,664,350.02	1,664,350.02	968,452.23	1,043.17	19,589,631.66	19,583,597.35
Municipal hospital districts	1,893,207.57	1,888,864.32			168,022.84	168,022.84	71,384.49	748.62	1,725,184.73	1,721,590.10
School districts and divisions	*28,964,332.00	28,894,686.04			2,723,479.00	2,723,479.00	1,186,960.96	8,959.51	26,240,853.00	26,180,166.55
Accrued interest purchased		925.72	3,178.85			3,669.33				435.24
	\$218,263,821.25	\$217,647,187.96	\$ 884,591.30	\$ 884,591.30	\$ 24,855,351.86	\$ 24,729,046.90	\$ 9,641,504.16	\$ 48,067.01	\$194,358,969.39	\$193,850,799.37

*Securities having a net par value of \$680,760.00 were reclassified as to issuing authority.

Edmonton, Alberta, June 3, 1969

I have audited the books and records relating to the Special Investment Fund established under the provisions of Section 16, Chapter 30, Statutes of Alberta, 1968, The Financial Administration Act, for the year ended March 31, 1969.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount	\$ 10,417,155.55
Deduct: Loss on sale of securities	775,651.39
Add: Interest accrued March 31, 1969, plus accrued amortization	\$ 9,641,504.16
	3,647,480.42
Less: Interest accrued March 31, 1968, plus accrued amortization	\$ 13,288,984.58
	4,194,549.69
	\$ 9,094,434.89

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into the general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.
I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1969, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 16

GOVERNMENT OF THE PROVINCE OF ALBERTA

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1969 AND 1968

Particulars	As at March 31, 1969	1968	Increase or *decrease
Guaranteed debentures:			
Alberta Municipal Financing Corporation	\$ 679,966,000.00	\$593,019,000.00	\$ 86,947,000.00
Alberta Government Telephones Commission	287,235,000.00	259,486,000.00	27,749,000.00
Alberta Resources Railway Corporation	75,000,000.00	25,000,000.00	50,000,000.00
Universities Commission	45,000,000.00	20,000,000.00	25,000,000.00
Alberta Housing and Urban Renewal Corporation	2,650,227.69		2,650,227.69
University of Calgary	750,000.00	750,000.00	
The University and College Assistance Act	459,868.07	472,549.03	12,680.96*
The Alberta Hospitals Act	330,000.00	348,000.00	18,000.00*
	<u>\$1,091,391,095.76</u>	<u>\$899,075,549.03</u>	<u>\$192,315,546.73</u>
Less: Sinking fund assets, cash and investments:			
Alberta Municipal Financing Corporation	\$ 36,562,936.04	\$ 29,048,972.08	\$ 7,513,963.96
Alberta Government Telephones Commission	15,192,567.38	11,002,573.18	4,189,994.20
Universities Commission	409,393.65		409,393.65
University of Calgary	145,616.21	42,675.85	102,940.36
	<u>\$ 52,310,513.28</u>	<u>\$ 40,094,221.11</u>	<u>\$ 12,216,292.17</u>
Sub-total	<u>\$1,039,080,582.48</u>	<u>\$858,981,327.92</u>	<u>\$180,099,254.56</u>
Guaranteed bank and treasury branch loans:			
Co-operative activities:			
Rural electrification	\$ 780.49	\$ 1,240.42	\$ 459.93*
Co-operative marketing associations	1,676,363.30	1,216,680.63	459,682.67
Feeder associations (based on 25% of original loan)	1,146,683.38	1,293,618.82	146,935.44*
Agricultural relief advances	57,688.78	65,186.18	7,497.40*
St. Mary River Irrigation District		11,403.55	11,403.55*
Irrigation Districts Act	132,879.34	3,767.16	129,112.18
Lethbridge Northern Colonization Manager	6,300.00		6,300.00
Sub-total	<u>\$ 3,020,695.29</u>	<u>\$ 2,591,896.76</u>	<u>\$ 428,798.53</u>
Other guarantees:			
Municipal Improvement Assistance Act loans	\$ 6,171.63	\$ 9,468.80	\$ 3,297.17*
Mortgage loans:			
University of Alberta	3,223,933.18	3,241,778.36	17,845.18*
University of Calgary	3,108,544.22	3,138,448.44	29,904.22*
Sub-total	<u>\$ 6,338,649.03</u>	<u>\$ 6,389,695.60</u>	<u>\$ 51,046.57*</u>
Grand total	<u>†\$1,048,439,926.80</u>	<u>\$867,962,920.28</u>	<u>\$180,477,006.52</u>

†This amount does not include:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$6,256,095.50.
- Any liability under the Public Service Pension Act and the Local Authorities Pension Act (see note page 12).
- Any liability under the Teachers' Retirement Fund Act.
- Any liability under the Alberta Investment Fund Act.
- Any liability under the Workmen's Compensation Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE
INCOME ACCOUNT
FOR THE YEARS 1905 TO 1968-69, INCLUSIVE

STATEMENT No. 17

Particulars		Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31. Per Order-in-Council 966/11	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	"	1,425,059.01	1,279,041.44	146,017.57
1907	"	1,847,452.61	1,839,064.04	8,388.57
1908	"	2,755,900.41	2,079,708.20	676,192.21
1909	"	2,511,851.46	2,632,935.53	121,084.07*
1910	"	2,071,773.94	3,696,826.86	1,625,052.92*
1911	"	2,802,325.79	3,037,618.45	235,292.66*
1912	"	3,419,381.52	3,353,258.48	66,123.04
1913	"	4,519,345.19	4,409,795.18	109,550.01
1914	"	4,350,836.79	4,446,160.31	95,323.52*
1915	"	4,144,040.18	4,742,374.81	598,334.63*
1916	"	4,228,974.28	5,006,993.08	778,018.80*
1917	"	5,069,303.73	5,712,643.03	643,339.30*
1918	"	6,283,336.15	7,132,119.21	848,783.06*
1919	"	8,004,476.10	7,905,330.47	99,145.63
1920	"	9,005,862.21	8,544,052.16	461,810.05
1921	"	8,486,946.25	10,605,155.91	2,118,209.66*
1922	"	9,324,889.73	11,235,192.22	1,910,302.49*
1923	"	10,419,146.26	10,990,830.00	571,683.74*
1924	"	10,506,627.13	11,127,468.55	620,841.42*
1925	"	11,531,025.99	11,343,006.45	188,019.54
1926	"	11,912,128.27	11,894,327.74	17,800.53
1927	"	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to March 31	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	15,265,083.77	13,686,260.68	1,578,823.09
1930	"	15,829,865.22	15,402,884.57	426,980.65
1931	"	17,710,962.44	18,017,543.54	2,306,581.10*
1932	"	13,492,430.28	18,645,481.20	5,153,050.92*
1933	"	15,426,264.94	17,533,785.97	2,107,521.03*
1934	"	15,178,607.44	17,056,638.86	1,878,031.42*
1935	"	15,697,770.48	17,435,821.37	1,738,050.89*
1936	"	16,575,151.62	18,225,949.86	1,650,798.24*
1937	"	20,743,045.72	20,665,192.83	77,852.89
1938	"	24,127,805.54	21,359,739.46	2,768,066.08
1939	"	24,269,817.40	21,242,625.48	3,027,191.92
1940	"	24,410,039.54	21,922,189.04	2,487,850.50
1941	"	24,921,669.29	20,570,675.91	4,350,993.38
1942	"	27,213,546.34	19,965,125.48	7,248,420.86
1943	"	27,961,197.97	21,588,134.34	6,373,063.63
1944	"	29,786,033.38	23,095,501.98	6,690,531.40
1945	"	31,848,484.17	25,962,684.07	5,885,800.10
1946	"	40,915,956.30	29,268,547.92	11,647,408.38
1947	"	42,588,038.42	31,939,342.48	10,648,695.94
1948	"	57,209,572.31	40,020,848.24	17,188,724.07
1949	"	70,445,624.43	45,495,101.78	24,950,522.65
1950	"	99,553,102.08	53,009,207.90	46,543,894.18
1951	"	118,186,426.54	61,838,557.03	56,347,869.51
1952	"	120,824,763.27	73,220,037.04	47,604,726.23
1953	"	154,743,686.25	77,234,729.83	77,508,956.42
1954	"	197,043,199.67	92,029,484.90	105,013,714.77
1955	"	191,185,145.69	109,223,931.05	81,961,214.64
1956	"	241,608,105.21	132,028,520.66	109,579,584.55
1957	"	261,668,943.09	141,593,596.87	120,075,346.22
1958	"	267,432,602.85	173,325,452.05	94,107,150.80
1959	"	275,549,000.25	205,934,736.88	69,614,263.37
1960	"	334,816,388.97	228,156,831.69	106,659,557.28
1961	"	307,854,591.68	253,966,311.16	53,888,280.52
1962	"	339,495,071.75	281,165,374.79	58,329,696.96
1963	"	381,069,587.99	316,015,383.46	65,054,204.53
1964	"	422,031,161.66	331,601,810.74	90,429,350.92
1965	"	491,140,070.20	359,282,029.46	131,858,040.74
1966	"	575,695,196.21	415,490,012.73	160,205,183.48
1967	"	609,177,487.76	539,554,343.83	69,623,143.93
1968	"	684,513,625.06	635,121,746.64	49,391,878.42
1969	"	828,402,039.45	723,114,231.58	105,287,807.87
	1945 Debt Reorganization Program	15,481,661.19	29,927,073.16	14,445,411.97*
	1950 Debt Refunding	2,604,879.29	1,108,952.66	1,495,926.63
		<u>\$7,631,100,257.36</u>	<u>\$5,862,076,486.94</u>	<u>\$1,769,023,770.42</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1968-69, INCLUSIVE

STATEMENT No. 18

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18
1959	29,152,119.65	1,025,050.85
1960	27,303,307.78	1,848,811.87
1961	24,171,583.66	3,131,724.12
1962	22,121,492.10	2,050,091.56
1963	20,087,473.82	2,034,018.28
1964	17,728,065.37	2,359,408.45
1965	15,792,099.01	1,935,966.36
1966	14,155,402.60	1,636,696.41
1967	12,608,799.47	1,546,603.13
1968	10,993,108.32	1,615,691.15
1969	20,606,143.09	9,613,034.77

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1968-69 INCLUSIVE

	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
As at December 31:			
1905, 1906, 1907 and 1908	\$	\$	\$
1909, 1910 and 1911	2,000,200.00	19,556,364.24	
1912	6,866,866.66	34,139,960.24	
1913	15,333,533.32	37,213,657.97	
1914	22,810,733.32	41,633,657.97	
1915	26,928,566.66	41,633,657.97	
1916	29,000,200.00	22,683,296.00	
1917	30,595,200.00		18,950,361.97
1918	31,500,200.00	22,750,296.00	18,950,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,244,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	178,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,253,228.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,378.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	
1946	140,819,407.93	1,934,972.02	
1947	139,342,407.93	1,193,333.17	
1948	121,447,657.93	1,281,860.91	
1949	120,826,203.80	2,345,849.25	
1950	1180,886,803.68	3,161,311.88	
1951	100,596,538.50	4,120,943.21	
1952	97,742,487.67	5,905,067.13	
1953	94,801,037.03	5,016,293.54	
1954	91,781,654.87	4,697,470.61	
1955	88,684,211.74	3,787,653.46	
1956	85,505,574.79	3,353,893.51	
1957	82,237,607.68	5,391,916.50	
1958	30,177,170.50	42,353,837.24	
1959	29,152,119.65	68,295,770.07	
1960	27,303,307.78	169,665,910.94	
1961	24,171,583.66	221,800,630.16	
1962	22,121,492.10	271,680,871.36	
1963	20,087,473.82	334,218,335.03	
1964	17,728,065.37	390,198,776.85	
1965	15,792,099.01	455,224,096.91	
1966	14,155,402.60	537,961,539.08	
1967	12,608,799.47	663,277,255.59	
1968	10,993,108.32	867,962,920.28	
1969	20,606,143.09	1,048,439,926.80	

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 20

STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND AMOUNT OUTSTANDING AS AT MARCH 31, 1969

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1969
Year ended December 31:				
1909	\$ 2,000,200.00	4.175%	\$ 2,000,200.00	\$
1912	4,866,666.66	4.375	4,866,666.66	.....
1913	8,466,666.66	5.01	8,466,666.66	.....
1914	7,477,200.00	5.26	7,477,200.00	.....
1915	4,117,833.34	5.96	4,117,833.34	.....
1916	2,071,633.34	5.57	2,071,633.34	.....
1917	1,595,000.00	6.87	1,595,000.00	.....
1918	905,000.00	6.55	905,000.00	.....
1919	3,135,000.00	5.86	3,135,000.00	.....
1920	7,354,700.00	5.88	7,354,700.00	.....
1921	17,961,730.68	6.20	17,961,730.68	.....
1922	15,695,800.00	5.50	15,695,800.00	.....
1923	19,300,000.00	5.71	19,300,000.00	.....
1924	7,250,000.00	5.39	7,250,000.00	.....
1925	7,370,000.00	5.01	7,370,000.00	.....
1926	11,046,000.00	4.97	11,046,000.00	.....
15 months ended March 31:				
1928	9,689,500.00	4.75	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,490,000.00	.....
1930	6,000,000.00	5.11	6,000,000.00	.....
*1930	7,400,000.00	5.00	7,400,000.00	.....
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,242,000.00	.....
1933	4,866,666.66	6.76	4,866,666.66	.....
1934	2,218,000.00	5.585	2,217,000.00	1,000.00
1935	4,632,000.00	4.72	4,632,000.00	.....
1936	750,000.00	4.50	750,000.00	.....
1946	29,565,000.00	3.398	29,565,000.00	.....
†1946	79,887,002.37	3.50	79,735,802.37	151,200.00
1948	2,500,000.00	2.705	2,500,000.00	.....
1950	60,700,000.00	2.908	56,258,000.00	4,442,000.00
1951	.....	.....	.....	.....
1952	.....	.....	.....	.....
1953	.....	.....	.....	.....
1954	.....	.....	.....	.....
1955	.....	.....	.....	.....
1956	.....	.....	.....	.....
1957	.....	.....	.....	.....
1958	.....	.....	.....	.....
1959	.....	.....	.....	.....
1960	.....	.....	.....	.....
1961	.....	.....	.....	.....
1962	.....	.....	.....	.....
1963	.....	.....	.....	.....
1964	.....	.....	.....	.....
1965	.....	.....	.....	.....
1966	.....	.....	.....	.....
1967	.....	.....	.....	.....
1968	.....	.....	.....	.....
1969	11,500,000.00	7.50	.....	11,500,000.00
	\$379,053,599.71	.....	\$362,956,699.71	.....

Debentures and stock outstanding \$ 16,096,900.00
Add: Treasury bills outstanding 4,509,243.09

Funded debt, March 31, 1969 \$ 20,606,143.09

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization program.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1941, 1951, 1961, 1968 AND 1969

Particulars	As at March 31.					Per Capita				
	1941	1951	1961	1968	1969	1941	1951	1961	1968	1969
Net funded debt	\$142,189,968.50	\$100,596,538.50	\$ 24,171,583.66	\$ 10,993,108.32	\$ 20,606,143.09	\$178.59	\$107.07	\$ 18.41	\$ 7.23	\$ 13.27
Unfunded debt	11,341,917.42	16,130,643.76	15,729,172.74	37,816,497.56	†41,552,831.04	14.25	17.17	11.98	24.88	26.76
Net funded debt and the unfunded debt	\$153,531,885.92	\$116,727,182.26	\$ 39,900,756.40	\$ 48,809,605.88	\$ 62,158,974.13	\$192.84	\$124.24	\$ 30.39	\$ 32.11	\$ 40.03
Indirect liabilities	8,500,509.68	4,120,943.21	221,800,630.16	867,962,920.28	1,048,439,926.80	10.68	4.39	168.95	571.03	675.10
Net funded debt, the unfunded debt and indirect liabilities	\$162,032,395.60	\$120,848,125.47	\$261,701,386.56	\$ 916,772,526.16	\$1,110,598,900.93	\$203.52	\$128.63	\$199.32	\$603.14	\$715.13
Population	*796,169	*939,501	**1,313,000	**1,520,000	**1,553,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

†See Report (page 12) re Pension Fund.

‡Comparative figures have been adjusted to include current liabilities on income account.

Edmonton, Alberta, August 12, 1969

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1968 AND 1969

Particulars	For the years ended March 31,					Per Capita				
	1941	1951	1961	1968	1969	1941	1951	1961	1968	1969
Subsidies	\$ 1,787,475	\$ 2,063,375	\$ 2,357,775	\$ 2,954,700	\$ 2,964,456	\$ 2.25	\$ 2.20	\$ 1.80	\$ 1.94	\$ 1.91
†Canada-Alberta tax agreement	17,342,934	57,146,296	128,088,277	†155,052,262	†155,052,262	18.46	18.46	43.53	84.27	99.84
†Taxes	8,991,437	15,168,939	32,278,422	59,701,698	†84,294,721	11.29	16.15	24.58	39.27	54.28
Licenses	2,961,511	7,062,192	13,947,520	21,514,620	24,544,021	3.72	7.52	10.62	14.15	15.80
Fees	3,090,269	51,716,641	117,438,688	246,462,765	318,259,129	3.88	55.04	89.44	162.15	204.93
Fines and penalties	95,938	312,855	1,536,296	2,136,365	2,523,827	1.12	3.33	1.17	1.41	1.62
Profits from trading activities	3,165,942	12,097,527	21,183,736	39,566,963	42,414,525	3.98	12.88	16.13	26.03	27.32
Miscellaneous	62,067	137,798	263,986	427,704	707,792	.08	.15	.20	.28	.46
Refunds of expenditure	3,800,891	9,396,955	40,566,294	136,168,247	159,098,630	4.77	10.00	30.90	89.58	102.44
From revenue-producing assets	966,119	2,887,211	18,282,045	26,521,865	20,924,133	1.21	3.07	13.92	17.45	13.48
Pension acts			2,853,533	20,970,421	17,618,543	.....	.....	2.18	13.80	11.34
Total revenue, income account	\$ 24,921,669	\$118,186,427	\$307,854,591	\$684,513,625	\$828,402,039	\$ 31.30	\$125.80	\$234.47	\$450.33	\$533.42
Population	*796,169	*939,501	**1,313,000	**1,520,000	**1,553,000					

†For purposes of comparison with previous years, taxes amounting to \$148,192,261.41 under the Alberta Income Tax Act, and collections amounting to \$6,860,000.00 under Federal-Provincial Fiscal Arrangements have been combined and shown as "Canada-Alberta tax agreement" revenue.

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, August 12, 1969

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF EXPENDITURE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1968 AND 1969

Particulars	For the years ended March 31,					Per Capita				
	1941	1951	1961	1968	1969	1941	1951	1961	1968	1969
Debt charges	\$ 3,816,856	\$ 4,356,605	\$ 3,771,284	\$2,036,821	\$ 3,877,265	\$ 4.79	\$ 4.64	\$ 2.87	\$ 1.34	\$ 2.49
Education	3,095,433	14,762,364	69,991,197	207,861,534	232,667,448	3.89	15.70	53.31	136.75	149.82
Legislation	179,813	273,189	489,065	1,605,636	861,406	.23	.29	.37	1.06	.55
General government	2,310,722	5,350,409	17,079,776	42,732,068	51,034,460	2.90	5.69	13.01	28.11	32.86
Miscellaneous	40,392	81,170	191,509	13,505,572	19,112,687	.05	.09	.15	8.88	12.31
Administration of justice	767,255	1,377,479	7,254,388	16,290,294	18,462,474	.96	1.47	5.53	10.72	11.89
Agriculture	546,630	1,603,577	5,606,208	9,768,661	13,147,784	.69	1.71	4.27	6.43	8.47
Public domain, research and development	556,276	2,761,935	13,121,899	27,032,401	31,663,501	.70	2.94	9.99	17.78	20.39
Public welfare, institutions and charitable grants	7,735,394	24,335,372	109,354,023	271,311,920	308,036,941	9.72	25.90	83.28	178.49	198.35
Highways, bridges and ferries	1,460,455	6,751,686	26,809,892	42,236,344	43,746,536	1.83	7.19	20.42	27.79	28.17
Commissions and fines paid to municipalities and refunds	61,450	184,771	297,070	740,495	503,730	.08	.20	.23	.49	.32
Total expenditure, income account	\$ 20,570,676	\$ 61,838,557	\$253,966,311	\$635,121,746	\$723,114,232	\$ 25.84	\$ 65.82	\$193.43	\$417.84	\$465.62
Surplus, income account	\$ 4,350,993	\$ 56,347,870	\$ 53,888,281	\$ 49,391,878	\$105,287,808	\$ 5.46	\$ 59.98	\$ 41.04	\$ 32.49	\$ 67.80
Population	*796,169	*939,501	**1,313,000	**1,520,000	**1,553,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, August 12, 1969

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOM ACCOUNT										
\$			\$		\$		\$		\$	
26,734.51	1101.	Minister's Office	34,100.00	.....	34,100.00	26,734.96	7,375.04	.....	.....
136,884.31	1102.	General Administration	139,245.00	.....	139,245.00	137,192.53	2,052.47	.....	.....
109,713.76	1103.	Agricultural Research	200,000.00	.....	200,000.00	113,533.81	86,466.19	.....	.....
450,800.00	1104.	Miscellaneous Grants	467,250.00	.....	467,250.00	450,800.00	16,450.00	.....	.....
56,780.41	1109.	Agricultural Societies Act	48,000.00	.....	48,000.00	57,032.72	9,032.72	.....	O/C 291 & 562/69	
2,841.50	1110.	Official Judges at Agricultural Exhibitions	4,000.00	.....	4,000.00	2,889.50	1,110.50	.....	.....
24,930.58	1111.	Exhibits: Including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	26,200.00	.....	26,200.00	24,584.39	1,615.61	.....	.....
270,559.84	1112.	Agricultural Extension Branch	325,265.00	.....	325,265.00	275,770.41	49,494.59	.....	.....
1,058,526.55	1113.	District Agriculturalists	1,078,215.00	.....	1,078,215.00	1,056,455.77	21,759.23	.....	.....
333,674.24	1114.	Women's Extension Work	342,040.00	.....	342,040.00	334,227.37	7,812.63	.....	.....
89,427.51	1115.	Farm Labour Supervision	159,400.00	.....	159,400.00	83,848.70	75,551.30	.....	.....
148,836.37	1119.	Radio and Information Branch	174,890.00	.....	174,890.00	146,542.22	28,347.78	.....	.....
37,772.84	1121.	Field Crops, Administration	35,220.00	.....	35,220.00	37,095.16	28,547.78	.....	.....
208,060.24	1122.	Field Crops, Crop Improvement	200,280.00	.....	200,280.00	205,852.27	5,572.27	.....	O/C 393/69	
110,081.98	1123.	Field Crops, Weed Control	127,815.00	.....	127,815.00	121,623.79	5,991.21	.....	.....
148,942.29	1124.	Field Crops, Control of Agricultural Pests	164,100.00	.....	164,100.00	150,198.00	13,902.00	.....	.....
256,956.06	1125.	Provincial Horticultural	275,374.00	.....	275,374.00	263,315.33	12,058.67	.....	.....
182,627.47	1126.	Provincial Brooks	192,865.00	.....	192,865.00	190,834.91	2,030.09	.....	.....
527.73	1127.	Apiculture	.....	.....	.....	.....	.....	.....	.....
241,823.93	1128.	Agricultural Service Board Act	236,550.00	.....	236,550.00	237,613.85	1,063.85	.....	O/C 828/68	
137,153.83	1129.	Field Crops, Soils	166,170.00	.....	166,170.00	142,866.06	23,303.94	.....	.....
597,852.42	1131.	Livestock, General	574,685.00	.....	574,685.00	599,001.03	24,316.03	.....	O/C 393 & 601/69	
19,710.25	1132.	Livestock, Salaries, Horned Cattle	.....	.....	.....	.....	.....	.....	.....
.....	1133.	Livestock, Vaccination Fund	18,540.00	.....	18,540.00	19,710.25	1,170.25	.....	O/C 393 & 601/69	
396,113.32	1136.	Dairy Branch	1,000.00	.....	1,000.00	.....	1,000.00	.....	.....
15,149.48	1138.	Fur Farm Administration	395,395.00	.....	395,395.00	397,058.24	1,663.24	.....	O/C 601/69	
379,038.40	1141.	Office of the Director of Veterinary Services Administration	14,885.00	.....	14,885.00	15,209.80	324.80	.....	O/C 393/69	
64,301.44	1142.	Control of Animal Diseases, Brucellosis in Cattle	389,235.00	.....	389,235.00	379,031.00	10,204.00	.....	.....
190,878.56	1143.	Certified Swine Health Program	250,100.00	.....	250,100.00	64,020.31	186,079.69	.....	.....
1,164.88	1144.	Analytical Services	207,860.00	.....	207,860.00	189,436.42	18,423.58	.....	.....
101,530.48	1145.	Poultry Industry	2,750.00	.....	2,750.00	1,518.78	1,231.22	.....	.....
170,908.50	1146.	Agricultural and Vocational Colleges, Head Office	87,700.00	.....	87,700.00	101,735.62	14,035.62	.....	O/C 2378/68	
60,469.67	1151.	Agricultural and Vocational Colleges, Head Office	186,950.00	.....	186,950.00	172,428.26	14,521.74	.....	.....
732,338.31	1152.	Agricultural and Vocational Colleges, Olds	56,235.00	.....	56,235.00	60,912.64	4,677.64	.....	O/C 393/69	
526,255.06	1153.	Agricultural and Vocational Colleges, Vermilion	700,000.00	.....	700,000.00	761,259.28	61,259.28	.....	O/C 393/69	
			550,125.00	.....	550,125.00	532,495.14	17,629.86	.....	.....

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1103 Agricultural Research	1104 Miscellaneous Grants	1109 Agricultural Societies Act	1110 Official Judges at Agricultural Exhibitions	1111 Exhibits: including premiums and assistance to exhibitors at Royal, Inter- national and other shows	1112 Agricultural Extension Branch	1113 District Agriculturists	1114 Women's Extension Work	1115 Farm Labour Supervision	1119 Radio and Information Branch	1121 Field Crops— Administration	1122 Field Crops—Crop Improvement	1123 Field Crops—Weed Control	1124 Field Crops—Control of Agricultural Pests	1125 Provincial Horticultural Station—Brooks	1126 Tree Nursery, Oliver	1128 Agricultural Service Board Act	1129 Field Crops—Soils	1131 Livestock—General	1132 Livestock—Salaries, Horned Cattle Trust	1136 Dairy Branch	1138 Fur Farm Administration	1141 Office of the Director of Veterinary Services Administration	1142
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	1,139.10	\$	280.00	\$	47,333.45	\$	\$	\$	\$	\$	\$	151.68	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase																	6,225.03	10,271.04		233.84						
Automobiles, trucks and mobile equipment, expenses								1,103.25		580.34					214.84		8,643.76	6,613.30		717.44			867.11		439.60	
Compensation																					512.00					
Contracts and agreements																										
Entertainment expenses		1,417.80										374.72			500.00		2,338.27	120.00		109.50						
Fees and commissions	1,740.00	413.63	13,039.87			1,930.00	1,094.05	5,689.89	116.50	1,865.63	557.60	1,402.69		110.20				719.30		290.29	66,750.28		659.21		933.64	
Freight, express and cartage							11,940.43	788.34	7,053.57	992.03		2,685.56		1,893.50	4,289.63	188.70	465.80			103.48	2,651.58		7,403.34			
Furnishings, equipment and tools		431.51	270.52				3,997.31	6,796.50	213.06			456.94		959.79		1,348.94	1,333.10	3,094.97		638.16	1,616.93		1,772.93		1,261.65	
Grants, prizes			100,000.00	450,800.00	57,032.72		1,119.00				14,887.31		75,000.00			23,048.99			237,426.02	73,828.93	14,437.50					53,111.00
Hospitalization											561.05															
Insurance								245.00							170.89		728.79									
Livestock, fur bearing animals, poultry, insects and fish																										
Maintenance in homes and schools																										
Materials and supplies, administrative	267.76	4,436.86					4,741.74	37,019.28	14,411.03	1,841.32	1,188.94	11,187.29	712.38	1,933.99	78,303.66	7,504.83	12,775.31	12,539.44		7,306.68	14,407.66		16,761.97	124.31	12,057.68	9,311.00
Materials and supplies, construction								2,154.41							108.52	159.99	5,983.72	5,746.04		153.40	240.64		134.45			
Miscellaneous expenses	32.18	19.35					83.62	57.20	215.67	125.45	24.00		70.15	121.85	84.72	264.20	132.55	131.46	187.83	150.07	52.00		74.66	202.77	219.78	
Postage	101.68	1,040.00						8,166.68	8,713.54	4,195.10	193.88	3,098.39	229.13	1,715.70	716.80	649.36	1,098.60	900.40		390.82	3,735.99		2,821.88		768.36	1,000.00
Rentals		300.00						13,370.82	539.62		520.00	713.51					1,376.62	823.07			5,354.21		631.12		178.35	4,000.00
Repair and maintenance of furnishings, equipment and tools								547.57	195.33			512.73					1,315.00	1,660.41		263.15			282.17		101.71	
Repair and maintenance of office machines																										
Salaries	21,647.99	123,307.32						757.46	1,352.29			272.08	185.55	206.35	211.44	130.41	164.46			686.14		1,066.84			118.25	
Taxes								154,413.96	873,829.13	261,298.67	18,057.50	71,978.18	33,449.21	97,153.42	29,758.87	82,832.50	127,928.71	67,837.34		52,318.01	420,390.07	19,710.25	327,778.09	13,155.00	343,313.44	
Telephone and telegraph	820.24	784.65																								
Transportation								2,278.10	15,810.36	3,674.13	802.12	868.30	708.21	1,437.98	441.18	1,135.80	1,903.45	1,276.65		591.96	3,241.41		1,776.86		174.13	
Travelling expenses of other than public servants																										1,000.00
Travelling expenses of public servants	2,115.11	3,306.65	138.90			959.50	4,245.10	850.34		633.60	12,953.45			240.80		146.75	2,425.60			21,907.70		219.00				
Tuition		84.52					1,360.45	32,822.03	110,264.81	50,248.23	8,523.41	5,658.38	1,740.53	20,731.21	5,810.72	18,713.95	8,154.63	6,107.46		3,447.79	42,462.72		34,808.61	1,727.72	17,078.39	
Unemployment insurance, government portion		147.50						480.00								148.00										
Utilities											129.22						451.72	534.96								
Wages		1,074.14							11,028.77					3,118.88	1,212.52	13,925.58	12,626.12	69,773.09		2,322.54	402.52				1,401.34	
TOTAL: Income Account	\$ 26,724.96	\$137,192.53	\$113,533.81	\$450,800.00	\$ 57,032.72	\$ 2,889.50	\$ 24,584.39	\$275,770.41	\$1,056,455.77	\$334,227.37	\$ 83,848.70	\$146,542.22	\$ 37,095.16	\$205,852.27	\$121,823.79	\$150,198.00	\$263,315.33	\$190,834.91	\$237,613.85	\$142,866.06	\$599,001.03	\$ 19,710.25	\$397,058.24	\$ 15,209.80	\$379,031.00	\$ 64,021.00

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

1125 Provincial Horticultural Station—Brooks	1126 Tree Nursery, Oliver	1128 Agricultural Service Board Act	1129 Field Crops—Soils	1131 Livestock—General	1132 Livestock—Salaries, Horned Cattle Trust	1136 Dairy Branch	1138 Fur Farm Administration	1141 Office of the Director of Veterinary Services Administration	1142 Control of Animal Diseases —Brucellosis in Cattle	1143 Stockyard Inspection	1144 Certified Swine Health Program	1145 Analytical Services	1146 Poultry Industry	1151 Agricultural and Vocational Colleges—Head Office	1152 Agricultural and Vocational College, Olds	1153 Agricultural and Vocational College, Vermilion	1154 Agricultural and Vocational College, Fairview	1158 Farm Economics Branch	1159 Farm Purchase Credit Act	1160 Marketing of Agricultural Products	1161 Program Development	1162 Resource Conservation and Utilization	1164 Municipal Agricultural Programs	1166 Water Resources	1171 Agricultural Rehabilitation and Development	1174 Crop Insurance	Totals	
\$	\$	\$	\$	\$ 151.68	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	211.68	\$	\$ 839.68	\$	\$	\$ 2,775.66	\$	\$	\$	\$ 497.28	\$	\$	\$ 54,357.03	
6,225.03	10,271.04		233.84										869.00		7,325.58	2,864.82	9,277.71								8,295.61		45,362.63	
8,643.76	6,613.30		717.44			867.11		439.60					842.67		9,250.75	5,908.35	4,829.47							735.00	4,099.86		44,845.74	
2,338.27	120.00		109.50	512.00																							512.00	
	719.30		290.29	66,750.28		659.21		933.64	662.14	182,790.00	593.50	550.94	470.75	402.58	186,968.04	4,038.27	1,593.25	11,443.18	593.00	2,911.20	1,695.50	401.55	480.00	339.99	378,142.03		381,584.52	
465.80	260.38		103.48	2,651.58		7,403.34									1,881.63	1,074.86	1,176.42	358.63					518.73	475.20	2,343.19		570,830.34	
1,333.16	3,094.97		638.16	1,616.93		1,772.93		1,261.65	209.16			40,068.93	1,403.97	628.25	4,079.51	3,320.81	591.49	1,582.50	269.20					3,786.22	1,717.05		51,913.05	
		237,426.02	73,828.93	14,437.50					53,108.35						310.00	202.00	123.00		3,275.00		587.44	888.04	426.15	9,432.14	14,342.32	884,262.12	1,744,000.00	3,732,860.94
728.79															391.87	276.03			130,191.64								561.05	
								984.68					1,807.00		1,341.00	1,112.65	2,590.00										132,004.22	
12,775.31	12,539.44		7,306.68	14,407.66		16,761.97	124.31	12,057.68	9,317.43	595.24	595.98	6,571.76	17,253.74	1,598.91	53,860.04	76,460.90	61,437.84	23,835.62	1,292.67	1,877.88	1,291.20	1,638.51	513.09	25,712.22	70,716.95		7,835.33	
5,983.72	5,746.04		153.40	240.64		134.45						199.65	74.81		6,782.53	5,007.09	4,701.79							19,736.32			70,716.95	
132.55	131.46	187.83	150.07	52.00		74.66	202.77	219.78	44.69	91.10	45.00	116.02	168.58		118.40	113.61	49.33	30.00	103.57	90.90	131.49	127.15	131.78	24,338.71			543,111.48	
1,098.60	900.40		390.82	3,735.99		2,821.88		768.36	137.70			865.30	926.46		920.00	650.00	650.00	1,294.65	813.50	1,784.89	634.26	309.20	181.46	857.46			55,710.94	
1,376.62	823.07			5,354.21		631.12		178.35	426.28			231.66			2,329.33	3,249.73	1,968.66	2,393.01			150.00			3,507.17	2,600.89		4,543.40	
1,315.00	1,660.41		263.15			282.17		101.71				193.80			2,682.34	2,354.92	1,306.04							21,912.17	26,602.45		53,926.40	
	164.46			686.14		1,066.84		118.25				124.60	220.24		837.87	688.96	1,673.92	1,144.05	223.04						544.32		12,108.74	
127,928.71	67,837.34		52,318.01	420,390.07	19,710.25	327,778.09	13,155.00	343,313.44				52,684.59	108,992.47	51,720.54	419,423.25	374,762.80	278,848.42	298,710.74	56,052.26	26,544.16	26,242.15	35,782.62	13,634.25	4,090.76	275.30		15,061.74	
1,903.45	1,276.65		591.96	3,241.41		1,776.86		174.13					1,017.02	2,365.99	3,380.06	1,781.17	2,100.63	1,583.67	204.47	178.49	735.81	252.70	104.00	32,761.59	5,968.88		5,589,733.02	
									114.56							556.00											660.40	
	2,425.60			21,907.70		219.00				5,960.08	284.30			307.10	457.35		416.00	633.78									90,160.01	
8,154.63	6,107.46		3,447.79	42,462.72		34,808.61	1,727.72	17,078.39					27,626.62	3,433.40	6,426.97	4,121.43	4,441.86	31,887.64	4,904.59	1,188.48	1,850.65	2,544.87	1,900.20	1,050.53	5,517.48		62,585.34	
															171.00					1,290.00				33,745.52	62,507.62		561,579.02	
																					1,290.00			1,149.00	22,408.50		25,794.00	
451.72	534.96														305.26	142.76											62,585.34	
12,626.12																											561,579.02	
69,069.29	69,773.09		2,322.54	402.52				1,401.34				559.68	10,492.20	172.78	51,923.22	44,359.19	25,404.56	16,353.29		540.60	14,753.39			3,964.17	339.95		16,930.24	
																								4,736.40	132,468.39		514,746.78	
\$263,315.33	\$190,834.91	\$237,613.85	\$142,866.06	\$599,001.03	\$ 19,710.25	\$397,058.24	\$ 15,209.80	\$379,031.00	\$ 64,020.31	\$189,436.42	\$ 1,518.78	\$101,735.62	\$172,428.26	\$ 60,912.64	\$761,259.28	\$532,495.14	\$404,640.35	\$391,270.09	\$197,849.37	\$ 39,048.45	\$ 49,439.91	\$ 43,449.43	\$ 19,143.41	\$707,419.77	\$1,889,331.95	\$1,744,000.00	\$12,838,611.25	

STATEMENT No. 25—Continued
CAPITAL ACCOUNT

Service	Control of Agriculture 1181	Seed Supply 1182	Agricultural Relief 1183	Agricultural Rehabilitation and Development 1185	Water Resources Development 1187	Irrigation Rehabilitation 1192	Land Management St. Mary and Rivers 1193	Land Settlement Development 1195	Land Settlement Bow River Development 1196	Land Settlement Development 1198	Totals
Advances and loans repayable	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Advertisements					681.01						96,469.78
Automobiles, trucks and mobile equipment, purchase					153,182.96						681.01
Automobiles, trucks and mobile equipment, expenses				3,901.01	284,851.14						153,182.96
Buildings and sites				4,699.88							288,752.15
Compensation				391,525.32	1,838.99						4,699.88
Contracts and agreements				29,773.67	395,211.44						6,656.05
Electricity and light of way				7,862.61	129,018.50						858,247.49
Fees and commissions				3,344.69	18,153.35						40,963.06
Freight, express and cartage				56,507.42	65,981.98						17,363.45
Furnishings, equipment and tools				429,085.06	215,696.56						132,658.34
Grants, prizes				1,220,861.75	1,303.47						644,996.62
Insurance	379.80			58,811.37							1,827.31
Land and buildings				272,065.59	65,493.77						42,616.56
Materials and supplies, administrative and supplies, construction	2,746.42	23,053.19		25,304.34	1,776.27						1,337,128.06
Miscellaneous expenses	30.14	22.50		296.14	59,935.75						1,395.00
Postage				448,054.23	216.56						357,561.36
Rentals				3,682.55							75.92
Repair and maintenance of furnishings, equipment and tools				303.77	8,504.42						6,503.00
Salaries					1,382.88						13,070.21
Telephone					7,791.39						50,268.36
Travelling expenses of other than public servants				262,784.29	103,289.86						1,686.65
Travelling expenses of public servants				1,001.98							7,791.39
Unemployment insurance, government portion				1,681.46	1,530.23						3,271.23
Utilities				1,047,358.22	550,285.77						3,144.40
Wages											1,906,123.99
TOTAL: Capital Account	\$ 3,156.36	\$ 23,075.69	\$ 96,469.78	\$4,239,912.82	\$2,016,940.98	\$905,981.17	\$ 33,724.87	\$ 91,794.39	\$ 23,806.79	\$ 50,998.48	\$7,485,861.33

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural and Vocational Colleges Act	\$ 401,470.30	\$ 445,000.00	\$	\$ 43,529.70
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses	8,771.00	8,000.00	771.00	
Poultry licenses	1,420.00	1,650.00		230.00
Stockyards' licenses	310.00	350.00		40.00
Artificial insemination fees	934.00	1,000.00		66.00
Bacteriological services	2,656.00	2,580.00	76.00	
Brands Act:				
Brand books	668.00	300.00	368.00	
Brand fees	26,106.00	25,000.00	1,106.00	
Cow testing fees	9,030.80	8,700.00	330.80	
Dairymen's Act:				
Cream graders' and testers' licenses	747.00	730.00	17.00	
Cream grading service charge	14,145.73	14,000.00	145.73	
Creamery licenses	505.00	515.00		10.00
Farm management fees	7,658.00	8,500.00		842.00
Frozen Food Act	1,915.00	2,200.00		285.00
Fur farm licenses	2,700.00	3,200.00		500.00
Government of Canada re:				
Agricultural rehabilitation and development	820,881.01	1,246,400.00		425,518.99
Crop insurance	723,557.81	1,422,000.00		698,442.19
Farm labour supervision	42,566.22	95,000.00		52,433.78
Sheep policy	901.42	2,500.00		1,598.58
Vocational training, Schools of Agriculture		100,000.00		100,000.00
Horticultural station, Brooks	8,379.87	5,000.00	3,379.87	
Interest on advances under the Farm Purchase Credit Act	1,010,849.82	1,000,000.00	10,849.82	
Livestock Diseases Act:				
Analytical services	6,047.00	7,000.00		953.00
Livestock medicines	6,580.00	6,000.00	580.00	
Meat hygiene inspection		6,000.00		6,000.00
Slaughterhouse licenses	60.00	10.00	50.00	
Miscellaneous	9,826.02	1,000.00	8,826.02	
Names of Homes Act	128.00		128.00	
Poultry, blood testing	21,100.83	25,000.00		3,899.17
Poultry, miscellaneous		100.00		100.00
Registration fees re certified swine policy	1,187.50	1,600.00		412.50
Reimbursement of salaries	37,328.80	25,890.00	11,438.80	
Sale of eggs	24,220.23	18,000.00	6,220.23	
Sale of estray animals	40.47	200.00		159.53
Sale of poultry	3,620.98	4,500.00		879.02
Sale of sodium chlorate	87,183.29	70,000.00	17,183.29	
Sale of trees	15,441.99		15,441.99	
Seed dealers' licenses	210.00	220.00		10.00
Seed extraction	1,513.50		1,513.50	
Soil and feed testing fees	31,104.88	69,700.00		38,595.12
Stock Inspection Act:				
Butchers' and hide dealers' licenses	412.00	400.00	12.00	
Fees	438,593.55	400,000.00	38,593.55	
Surplus on sales of seed	14,159.77	4,000.00	10,159.77	
Water Resources:				
Ice permits	5.00	10.00		5.00
Miscellaneous	1,690.29	6,000.00		4,309.71
Reimbursement of salaries	7,932.67		7,932.67	
Water diversion permits	1,240.00	6,000.00		4,760.00
Water power rentals	159,545.85	265,000.00		105,454.15
Water drilling permits	540.00	590.00		50.00
TOTAL: Income Account	\$3,955,885.60	\$5,309,845.00		\$1,353,959.40 (Net)

STATEMENT No. 26—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural rehabilitation and development	\$2,586,350.74	\$1,150,000.00	\$1,436,350.74	\$
Control of agricultural pests	10,438.03	15,000.00		4,561.97
Land utilization		1,000.00		1,000.00
Sales of seed grain	57,633.30	10,000.00	47,633.30	
Water Resources:				
Drainage and irrigation	4,074.27		4,074.27	
Government of Canada:				
Saskatchewan-Nelson basin study	55,332.55		55,332.55	
Repayment of advances:				
Bow River Irrigation District	75,000.00	35,000.00	40,000.00	
Ross Creek Irrigation District	1,245.80		1,245.80	
St. Mary River Irrigation District	147,385.96	150,000.00		2,614.04
Taber Irrigation District	4,437.27		4,437.27	
TOTAL: Capital Account	\$2,941,897.92	\$1,361,000.00	\$1,580,897.92	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE HORNE D CATTLE PURCHASES ACT TRUST ACCOUNT

BALANCE SHEET AS AT MARCH 31, 1969

ASSETS

Cash in bank		\$	203,251.57	
Cash in transit			205.00	
Short term deposits			1,000,000.00	
Accrued interest			10,781.75	
Accounts receivable:				
Horned cattle fees	\$	748.00		
Sheep improvement		15.00		
Miscellaneous		15.00		
	\$	778.00		
Less: Allowance for doubtful accounts		372.00		
				406.00
Inventories:				
Livestock held for resale	\$	797.50		
Feed, supplies and equipment		253.40		
				1,050.90
Fixed assets:				
Kinsella ranch, at cost	\$	93,617.60		
Land, at cost		1,887.94		
Buildings and equipment, at cost less accumulated depreciation		40,253.25		
Trucks, at cost less accumulated depreciation		2,117.36		
				137,876.15
	\$		1,353,571.37	

LIABILITIES

Accounts payable		\$	4,464.00	
Surplus:				
As at April 1, 1968	\$	1,030,361.02		
Add: Surplus for the year ended March 31, 1969		318,462.35		
Adjustment applicable to previous year		284.00		
				1,349,107.37
	\$		1,353,571.37	

Edmonton, Alberta, May 23, 1969

I have examined the Balance Sheet of the Horned Cattle Purchases Act Trust Account as at March 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Trust Account as at March 31, 1969, and the result of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 28

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1969

REVENUE

Fees for cattle marketed with horns, net	\$ 406,249.60
Bank interest	45,624.74
Pathological laboratory	588.14
Miscellaneous	1.00
	<u>\$ 452,463.48</u>

EXPENDITURE

Livestock policies:		
Cattle improvement	\$ 54,422.66	
Beef performance testing	17,209.99	
Artificial insemination of domestic animals	5,017.16	
Junior calf clubs	237.00	
Swine improvement	90.25	
Sheep improvement	48.00	
	<u>77,025.06</u>	
Operation of pathological laboratories	\$ 38,105.07	
Administration general	10,451.00	
Grants to veterinary students	1,800.00	
Grants to livestock protective society	2,600.00	
Grants to progeny testing stations	4,020.00	
	<u>\$ 134,001.13</u>	
Surplus for the year ended March 31, 1969	<u>\$ 318,462.35</u>	

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONEY TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS		
Cash in bank		\$ 5,417.19
Investments, at amortized costs: (approximate market value \$100,000.00)		
Government of Canada, direct and guaranteed, par value \$2,500.00	\$ 2,506.75	
Provincial issues, direct and guaranteed, par value \$112,000.00	111,864.78	
		114,371.53
Accrued interest		2,030.82
		<u>\$ 121,819.54</u>
LIABILITIES		
Trust Account:		
As at April 1, 1968	\$ 119,741.41	
Add: Surplus for the year ended March 31, 1969	2,078.13	
		<u>\$ 121,819.54</u>

Edmonton, Alberta, May 23, 1969

I have examined the Balance Sheet of the Wheat Board Money Trust Account as at March 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Trust Account as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 30

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONEY TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1969

REVENUE		
Revenue from investments	\$ 5,451.27	
Interest on bank balance	121.86	
		<u>\$ 5,573.13</u>
EXPENDITURE		
Scholarships and bursaries	\$ 3,475.00	
Meeting expense	20.00	
		<u>3,495.00</u>
Surplus for the year ended March 31, 1969		<u>\$ 2,078.13</u>

STATEMENT No. 31

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA CROP INSURANCE CORPORATION
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS		
Cash on hand and in bank		\$ 64,620.07
Investments:		
Short term deposits, at cost	\$ 575,000.00	
Provincial debentures, guaranteed, at cost	150,000.00	
Mortgage company debenture, at cost	100,000.00	
Accrued interest	10,427.75	
		<u>835,427.75</u>
Premiums receivable:		
Insured persons	\$ 141,532.65	
Accrued interest	3,002.05	
		<u>144,534.70</u>
Account receivable, Crop Reinsurance Fund of Alberta		179,171.33
Prepaid expenses		638.75
Furniture and equipment, at cost		<u>24,216.06</u>
		<u>\$ 1,248,608.66</u>
LIABILITIES		
Accounts payable:		
Province of Alberta	\$ 688,607.32	
Sundry	5,247.90	
		<u>\$ 693,855.22</u>
Agents' commissions payable		51,968.90
Reinsurance premiums payable		65,203.48
Estimated indemnities payable		400,000.00
Prepaid premiums		13,365.00
Capital surplus arising from furniture and equipment provided from income		<u>24,216.06</u>
Reserve fund:		
Balance as at April 1, 1968	\$ 1,205,441.67	
Deficit for the year ended March 31, 1969, Statement No. 32	2,056,158.07	
		<u>\$ 850,716.40</u>
Add: Recovery from the Crop Reinsurance Fund of Alberta		<u>850,716.40</u>
		<u>\$ 1,248,608.66</u>

Edmonton, Alberta, May 7, 1969

I have audited the books and records of the Alberta Crop Insurance Corporation for the year ended March 31, 1969.

The Alberta Crop Insurance Corporation was established by The Alberta Crop Insurance Act, Chapter 17, Statutes of Alberta, 1964, and is operated in accordance with an agreement between Canada and Alberta dated June 28, 1965.

Operations for the year ended March 31, 1969, resulted in a deficit of \$2,056,158.07 as detailed in Statement No. 32.

Premiums charged to the Province of Alberta, \$1,119,241.78, represent the contribution required under the Canada-Alberta agreement, Section 19.

Reinsurance premiums to the Crop Reinsurance Fund of Canada and the Crop Reinsurance Fund of Alberta, \$1,343,090.14, are required under the Canada-Alberta agreement, Section 13.

The deficit for the year ended March 31, 1969, \$2,056,158.07, has been recovered from the Reserve Fund and the Crop Reinsurance Fund for Alberta in the amounts of \$1,205,441.67 and \$850,716.40 respectively.

The Crop Reinsurance Fund of Canada for Alberta in the amount of \$1,244,268.99 and the Crop Reinsurance Fund of Alberta in the amount of \$393,552.59 as at March 31, 1969, held by the Governments of Canada and Alberta respectively, are available, if required, for the payment of indemnities.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Crop Insurance Corporation as at March 31, 1969, according to the information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA CROP INSURANCE CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1969

REVENUE

Premiums charged:			
Insured persons	\$	3,458,412.31	
Province of Alberta		1,119,241.78	
			\$ 4,577,654.09
Interest earnings			153,884.34
Deposits forfeited			450.00
			<u>\$ 4,731,988.43</u>

EXPENDITURE

Indemnities	\$	5,445,056.36	
Reinsurance premiums:			
Crop Reinsurance Fund of Canada	\$	671,545.07	
Crop Reinsurance Fund of Alberta		671,545.07	
			1,343,090.14
Administration and general expenses, Statement No. 33	\$	638,139.87	
Deduct: Charged to Province of Alberta		638,139.87	
			<u>\$ 6,788,146.50</u>
Deficit for the year ended March 31, 1969			<u>\$ 2,056,158.07</u>

STATEMENT No. 33

GOVERNMENT OF THE PROVINCE OF ALBERTA
 ALBERTA CROP INSURANCE CORPORATION
 STATEMENT OF ADMINISTRATION EXPENSES
 FOR THE YEAR ENDED MARCH 31, 1969

Agents' commissions	\$ 322,853.74
Adjusters' fees and expenses	102,493.85
Salaries	99,923.92
Printing, stationery and office supplies	18,784.96
Travelling expenses	18,359.93
Office rentals, net	10,978.71
Data processing	10,596.54
Postage	9,641.42
Furniture and equipment	9,338.26
Directors' fees and expenses	7,003.58
Telephone and telegraph	5,707.22
Pension contributions	5,222.87
Grain inspection fees	3,368.00
Office maintenance and janitor services	2,965.21
Consultant's fees	2,040.00
Staff medical and group insurance contributions	1,504.44
Advertising and publicity	1,264.00
Utilities	1,151.00
Maps	1,148.96
Unemployment insurance	756.67
Equipment rental and maintenance	603.05
Freight	593.52
Fidelity bonds and insurance	447.13
Workmen's Compensation Board	298.35
Miscellaneous	1,094.54
	<hr/>
	\$ 638,139.87

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER IRRIGATION DISTRICT
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Current:			
Cash on hand and in bank		\$	28,974.30
Accounts receivable:			
Water rates and charges	\$	37,477.40	
Sundry debtors		4,468.72	
	\$	41,946.12	
Less: Allowance for doubtful accounts		141.47	
			41,804.65
Materials and supplies, at cost			1,598.38
Prepaid expenses			1,528.22
			<u>\$ 73,905.55</u>
Reserve funds:			
Investments:			
Debentures, at book value	\$	15,750.56	
Accrued interest		274.17	
			16,024.73
Capital:			
Irrigation system	\$	7,418,593.04	
Equipment, at cost less accumulated depreciation		33,150.04	
			<u>7,451,743.08</u>
			<u>\$ 7,541,673.36</u>

LIABILITIES

Current:			
Bank loan, secured by hypothecation of debentures of a par value of \$6,000.00 ..		\$	18,000.00
Accounts payable:			
Government of Canada	\$	25,282.00	
Estimated crop damage claims payable		1,421.40	
Sundry creditors		4,081.38	
			30,784.78
Prepaid revenue			549.60
			<u>\$ 49,334.38</u>
Reserves:			
Maintenance and contingencies			26,406.92
Surplus:			
Capital surplus:			
Arising from the expenditure of the Province of Alberta for the irrigation system	\$	7,414,877.03	
Revenue surplus, Statement No. 35		51,055.03	
			<u>7,465,932.06</u>
			<u>\$ 7,541,673.36</u>

STATEMENT No. 34—Continued

Edmonton, Alberta, March 18, 1969

I have audited the books and records of the Bow River Irrigation District for the thirteen months ended December 31, 1968.

RESULT OF OPERATIONS

The administration of the District has been conducted during the year under the provisions of The Irrigation Districts Act and Part 1 of The Bow River Development Act, 1955, both repealed, and The Irrigation Act, 1968, which came into force on May 2, 1968.

Operations for the thirteen months ended December 31, 1968, resulted in a deficit of \$4,672.51 as compared with a deficit of \$2,130.04 for the year ended November 30, 1967. Details of operations are shown in Statement No. 36 and accompanying statements.

Water earnings amounted to \$64,948.32 during the period as compared with \$63,578.20 for the year ended November 30, 1967. Water earnings for the thirteen month period are set forth hereunder:

Irrigation rates:		
22,208 acres at \$2.50 per acre	\$	55,520.00
149 acres at \$2.00 per acre		298.00
295 acres subject to minimum charge per parcel		950.00
<u>22,652 acres</u>	\$	<u>56,768.00</u>
Less: Reclassification credits	\$	289.85
Water service free of charge		130.00
		<u>419.85</u>
	\$	56,348.15
Sale of excess and domestic water, net		8,238.24
Penalties		2,106.49
	\$	<u>66,692.88</u>
Less: Discounts		1,744.56
	\$	<u>64,948.32</u>

Maintenance and operation expense amounted to \$45,373.18 for the thirteen month period as compared with \$43,987.47 for the year ended November 30, 1967.

Administration and general expense amounted to \$17,275.22 for the thirteen month period as compared with \$14,174.22 for the year ended November 30, 1967.

BALANCE SHEET

Inventories of \$1,598.38 were supported by detailed lists and certified as to quantities and values by responsible officials of the District.

Investments were verified by actual examination on January 6, 1969, and are summarized hereunder:

	Par Value	Book Value
Debentures:		
Government of Canada	\$ 10,000.00	\$ 9,808.98
Province of Alberta, guaranteed	6,000.00	5,941.58
	<u>\$ 16,000.00</u>	<u>\$ 15,750.56</u>

Market value of the above investments amounted to approximately \$13,200.00 as at December 31, 1968.

The irrigation system is reflected in the above Balance Sheet at an amount equal to the capital expenditures for the system by the Province of Alberta and the District to December 31, 1968.

Transactions affecting the maintenance and contingencies reserve during the thirteen months ended December 31, 1968 are as follows:

Reserve as at December 1, 1967	\$	23,148.15
Add:		
Provision for the thirteen months ended December 31, 1968	\$	2,265.20
Earnings from investments		993.57
		<u>3,258.77</u>
Reserve as at December 31, 1968	\$	<u>26,406.92</u>

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Irrigation District as at December 31, 1968, according to information and explanations given to me and as shown by the books of the District, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the thirteen months ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 35

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER IRRIGATION DISTRICT
STATEMENT OF REVENUE SURPLUS

FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

Revenue surplus as at December 1, 1967	\$	56,463.64
Deduct:		
Deficit for the thirteen months ended December 31, 1968	\$	4,672.51
Adjustments applicable to previous years, net		736.10
		<u>5,408.61</u>
Revenue surplus as at December 31, 1968	\$	<u>51,055.03</u>

STATEMENT No. 36

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER IRRIGATION DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

REVENUE

Water earnings:			
Irrigation rates, net	\$	56,348.15	
Sale of excess and domestic water, net		8,238.24	
Penalties		2,106.49	
	\$	66,692.88	
Less: Discounts		1,744.56	
		<u>64,948.32</u>	
Lease revenue			2,336.52
Miscellaneous			385.25
			<u>67,670.09</u>

EXPENDITURE

Water supply charge, Government of Canada	\$	7,429.00
Maintenance and operation expense, Statement No. 37		45,373.18
Administration and general expense, Statement No. 38		17,275.22
Provision for maintenance and contingencies reserve		2,265.20
	\$	<u>72,342.60</u>
Deficit for the thirteen months ended December 31, 1968	\$	<u>4,672.51</u>

STATEMENT No. 37

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER IRRIGATION DISTRICT

STATEMENT OF MAINTENANCE AND OPERATION EXPENSE

FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

Salaries and wages	\$	33,265.21
Truck expense and mileage		7,687.99
Depreciation on equipment		5,359.49
Power machinery		4,148.04
Structures and waterways		3,504.65
Drainage pump expense		2,776.31
Crop damage		1,426.40
Weed control		814.36
Equipment rental		617.28
Equipment		495.40
Telephone		469.72
Miscellaneous		95.34
Buildings, net		5,873.06
Custom work charges		9,413.95
	\$	<u>45,373.18</u>

STATEMENT No. 38

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER IRRIGATION DISTRICT

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

Salaries	\$	8,175.19
Insurance		1,821.15
Travelling, including automobile expense		1,572.60
Workmen's Compensation Board assessment and unemployment insurance		1,047.49
Board of Directors' fees and expense		1,005.92
Interest and bank charges		933.34
Audit fee		900.00
Pension contributions		653.08
Stationery, printing and office supplies		428.70
Advisory committee		247.20
Legal fees and expenses		195.00
Postage		106.60
Depreciation on equipment		74.95
Association fees		62.50
Miscellaneous		51.50
	\$	<u>17,275.22</u>

STATEMENT No. 39

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT LAND MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1968

Advances:

Construction of irrigation system and purchase of right-of-way	\$ 7,414,877.03
Purchase and development of land for land settlement	449,612.88
Colonization expense	273,362.77
Grant in respect of water service charges	92,176.00
Farming improvements and removing encumbrances from damaged lands	3,572.50
Consideration payable on water agreements	194.00

\$ 8,233,795.18
475,076.16

Deduct: Remittances to Province of Alberta

Excess of advances over remittances to December 31, 1968

\$ 7,758,719.02

Deduct:

Agreements and interest receivable	\$ 287,647.21
Collections under-remitted	8,843.66

296,490.87

Net advances as at December 31, 1968

\$ 7,462,228.15

STATEMENT No. 40

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT LAND MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

Construction of irrigation system and purchase of right-of-way	\$ 139,879.33
Purchase and development of land for land settlement	46,426.25
Colonization expense	25,684.38

\$ 211,989.96
69,929.50

Deduct: Remitted to Province of Alberta

Excess of advances over remittances for the thirteen months ended December 31, 1968

\$ 142,060.46

STATEMENT No. 41

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT LAND MANAGER
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Cash in treasury branch		\$	8,843.66
Agreements receivable:			
Water right	\$	85,688.95	
Land sale		182,384.98	
			<u>268,073.93</u>
Interest accrued on agreements receivable			19,573.28
		\$	<u>296,490.87</u>

LIABILITIES

Due to Province of Alberta:			
Excess of collections over remittances	\$	8,843.66	
Reserve for agreements and interest receivable			287,647.21
		\$	<u>296,490.87</u>

Edmonton, Alberta, February 27, 1969

I have audited the books and records of the Bow River Development Land Manager for the thirteen months ended December 31, 1968.

The value of land and improvements thereon purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included in the Balance Sheet.

Lease rentals receivable estimated by the Land Manager to amount to \$4,055.73 are not reflected in the Balance Sheet. Proceeds when received will be remitted, less rates and taxes, to the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Land Manager as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY RIVER IRRIGATION DISTRICT
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Current:			
Cash on hand and in treasury branch		\$	52,439.97
Accounts receivable:			
Water rates and charges	\$	288,072.15	
Lease rentals		743.21	
Sundry debtors		4,119.46	
	\$	292,934.82	
Less: Allowance for doubtful accounts		6,042.38	
			286,892.44
Land improvement loans receivable, including accrued interest			9,772.37
Materials and supplies, at cost			15,845.44
Prepaid expenses			8,649.60
			<u>\$ 373,599.82</u>
Reserve funds:			
Investments:			
Debentures, at book value	\$	388,472.26	
Accrued interest		4,708.73	
			393,180.99
Deferred charges			7,160.75
Capital:			
Irrigation system	\$	21,570,626.05	
Equipment less accumulated depreciation		145,354.25	
			<u>21,715,980.30</u>
			<u>\$ 22,489,921.86</u>

LIABILITIES

Current:			
Treasury branch overdraft		\$	37,030.09
Treasury branch loan, guaranteed by the Government of Alberta			69,800.00
Accounts payable:			
Government of Canada	\$	77,762.50	
Crop damage claims payable		9,022.20	
Sundry creditors		36,826.53	
			123,611.23
Treasury branch land improvement loan			9,759.76
Land improvement loan deposit			1,000.00
Suspense			6,387.29
Prepaid revenue			10,401.11
			<u>\$ 257,989.48</u>
Reserves:			
Maintenance and contingencies	\$	335,226.99	
Water service commutation		16,820.52	
			352,047.51
Surplus:			
Capital surplus, Statement No. 43	\$	21,691,253.76	
Revenue surplus, Statement No. 47		188,631.11	
			<u>21,879,884.87</u>
			<u>\$ 22,489,921.86</u>

(Continued on Page 103)

STATEMENT No. 42—Continued

Edmonton, Alberta, February 26, 1969

I have audited the books and records of the St. Mary River Irrigation District for the thirteen months ended December 31, 1968.

RESULT OF OPERATIONS

The administration of the District has been conducted during the year under the provisions of The Irrigation Districts Act and Part 1 of The St. Mary and Milk Rivers Development Act, 1950, both repealed, and The Irrigation Act, 1968, which came into force on May 2, 1968.

Operations for the thirteen months ended December 31, 1968, resulted in a deficit of \$46,085.31 as compared with a surplus of \$45,043.42 for the year ended November 30, 1967. Details of operations are shown in Statement No. 44 and accompanying statements.

Water earnings amounted to \$610,014.78 during the period as compared with \$581,987.81 for the year ended November 30, 1967. Water earnings for the thirteen month period are set forth hereunder:

Irrigation rates:	
78,241.005 acres at \$2.30 per acre	\$ 179,954.37
110,345.2 acres at \$3.00 per acre	331,035.60
1,332.153 acres subject to minimum charge per parcel	6,189.00
363.4 acres under commuted rates	894.37
<u>190,281.758 acres</u>	<u>\$ 518,073.34</u>
Less:	
Reclassification credits	\$ 2,165.23
Water service free of charge	75.00
	<u>2,240.23</u>
	\$ 515,833.11
Water supply rentals:	
Taber Irrigation District	\$ 21,616.35
Raymond Irrigation District	7,213.23
Magrath Irrigation District	2,997.34
Miscellaneous	13,817.88
	<u>45,644.80</u>
Sale of excess and domestic water	33,409.74
Penalties	15,127.13
	<u>\$ 610,014.78</u>

The rentals charged in 1968 to the Taber, Raymond and Magrath irrigation districts were on a basis of 25c per acre foot of water supplied together with an additional charge of 10c per irrigable acre for transporting water from reservoirs.

Maintenance and operation expense amounted to \$455,713.22 for the thirteen month period as compared with \$374,452.75 for the year ended November 30, 1967.

Administration and general expense amounted to \$107,525.16 for the thirteen month period as compared with \$76,781.52 for the year ended November 30, 1967.

BALANCE SHEET

Inventories of \$15,845.44 were supported by detailed lists and certified as to quantities and values by responsible officials of the District.

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the District, were verified by actual examination on January 2, 1969, and are shown at cost plus amortization of discount to December 31, 1968. The investments are summarized hereunder:

	Par Value	Book Value
Debentures:		
Government of Canada, direct and guaranteed	\$ 40,500.00	\$ 39,595.27
Provincial issues, direct and guaranteed	353,000.00	348,876.99
	<u>\$ 393,500.00</u>	<u>\$ 388,472.26</u>

(Continued on Page 104)

STATEMENT No. 42—Continued

Market value of investments amounted to approximately \$306,200.00 as at December 31, 1968.

The irrigation system has been taken into the accounts at an amount of \$21,570,626.05 as shown hereunder:

Expenditure, net, by the Province of Alberta to December 31, 1968	\$ 19,638,101.89
Estimated depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company less portion abandoned with subsequent additions at cost	1,932,524.16
	<u>\$ 21,570,626.05</u>

Equipment transferred upon organization of the District was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost.

A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1967 before provision for depreciation	\$ 387,283.56
Add: Purchases	43,891.66
	<u>\$ 431,175.22</u>
Deduct:	
Inventory value of equipment sold	\$ 35,232.02
Equipment written off against accumulated depreciation	906.80
	<u>36,138.82</u>
	<u>\$ 395,036.40</u>
Deduct: Accumulated depreciation	249,682.15
	<u>\$ 145,354.25</u>

Transactions affecting the maintenance and contingencies reserve during the thirteen months ended December 31, 1968, are as follows:

Reserve as at December 1, 1967	\$ 371,283.06
Add:	
Provision for the thirteen months ended December 31, 1968	\$ 24,340.59
Earnings from investments	20,473.00
	<u>44,813.59</u>
	<u>\$ 416,096.65</u>
Deduct:	
Charges for constructing structure and improving waterway	80,869.66
	<u>\$ 335,226.99</u>

The reserve for water service commutation, \$16,820.52, represents the capital sum received in full settlement of irrigation rates on 363.4 acres together with a domestic water charge on one parcel of land.

The District has contingent liabilities in respect of undetermined seepage damages and in respect of a damage claim in the amount of \$37,932.00.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary River Irrigation District as at December 31, 1968, according to information and explanations given to me as shown by the books of the District, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the thirteen months ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY RIVER IRRIGATION DISTRICT
STATEMENT OF CAPITAL SURPLUS
AS AT DECEMBER 31, 1968

Capital surplus:

Arising from expenditure of the Province of Alberta for the irrigation system as at December 1, 1967	\$ 19,148,599.25	
Add: Expenditure for the thirteen months ended December 31, 1968	489,502.64	
		\$ 19,638,101.89
Arising from valuation, net, placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company as at December 1, 1967	\$ 2,366,639.47	
Add: Sale of right-of-way during the thirteen months ended December 31, 1968	82.20	
		2,366,721.67
Arising from capital assets provided from District funds for the thirteen months ended December 31, 1968:		
From reserve funds	\$ 80,869.66	
From maintenance and operation expense	7,000.48	
		87,870.14
		\$ 22,092,693.70
Deduct: Valuation of that portion of the irrigation system abandoned, net, as at December 1, 1967	\$ 380,950.94	
Add: Valuation of portion of irrigation system abandoned during the thirteen months ended December 31, 1968	20,489.00	
		401,439.94
Capital surplus as at December 31, 1968		<u>\$ 21,691,253.76</u>

STATEMENT No. 44

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY RIVER IRRIGATION DISTRICT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

REVENUE

Water earnings:		
Irrigation rates, net	\$ 515,833.11	
Water supply rentals	45,644.80	
Sale of excess and domestic water	33,409.74	
Penalties	15,127.13	
		\$ 610,014.78
Lease revenue, net		8,631.44
Miscellaneous		609.94
		<u>\$ 619,256.16</u>

EXPENDITURE

Water supply charge, Government of Canada	\$ 77,762.50
Maintenance and operation expense, Statement No. 45	455,713.22
Administration and general expense, Statement No. 46	107,525.16
Provision for maintenance and contingencies reserve	24,340.59
	<u>\$ 665,341.47</u>
Deficit for the thirteen months ended December 31, 1968	<u>\$ 46,085.31</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY RIVER IRRIGATION DISTRICT
STATEMENT OF MAINTENANCE AND OPERATION EXPENSE BY UNITS
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

	Main Canal to Horsefly Reservoir	Lethbridge- Coaldale	Eastern	Total
Salaries and wages	\$ 22,846.35	\$ 61,160.38	\$145,703.09	\$229,709.82
Equipment rental	23,979.75	3,443.40	42,326.16	69,749.31
Materials and supplies	20,373.71	21,259.71	22,158.96	63,792.38
Automobiles and trucks	2,195.32	14,748.17	18,019.11	34,962.60
Depreciation on equipment	1,073.56	10,564.43	14,306.38	25,944.37
Crop damage	5,344.45	2,280.55	13,242.25	20,867.25
Power machinery		9,588.12	5,934.70	15,522.82
Weed and willow control	2,982.20	2,180.10	5,767.67	10,929.97
Equipment		1,437.06	3,170.51	4,607.57
Insurance	190.83	499.18	1,818.18	2,508.19
Telephone	268.81	540.26	1,238.53	2,047.60
Easement rental	23.51	18.50	1,002.51	1,044.52
Miscellaneous	240.00	165.45	405.04	810.49
Buildings, net	997.01	1,830.77	9,950.94	12,778.72
Rental of equipment		14,004.95		14,004.95
	<u>\$ 78,521.48</u>	<u>\$112,049.59</u>	<u>\$265,142.15</u>	<u>\$455,713.22</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY RIVER IRRIGATION DISTRICT
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

Salaries	\$ 49,847.63
Pension plan contributions	12,479.65
Interest and bank charges	10,707.99
Workmen's Compensation Board assessment and unemployment insurance	5,828.29
Administration building	3,868.62
Board of Directors' fees and expense	3,515.24
Travelling, including automobile expense	3,376.19
Depreciation on equipment	3,017.41
Staff medical plan	2,567.53
Telephone	2,022.65
Stationery, printing and office supplies	1,554.85
Audit fee	1,500.00
Legal fees and expenses	1,339.49
Consultant's fees	1,236.69
Advertising	1,086.89
Advisory committee	949.05
Equipment	765.64
Postage	705.08
Association fees	554.00
Miscellaneous	602.27
	<u>\$ 107,525.16</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY RIVER IRRIGATION DISTRICT
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

	Main Canal to Horsely Reservoir	Lethbridge- Coaldale	Magrath Irrigation District	Raymond Irrigation District	Taber Irrigation District	Eastern	Total
Direct revenue:							
Water rates, rentals and agreements (Note 1)	\$ 34,174.02	\$202,149.75	\$ 2,997.34	\$ 7,213.23	\$ 21,616.35	\$326,736.96	\$594,887.65
Lease revenue, net	4,534.28	2,002.27				2,094.89	8,631.44
	<u>\$ 38,708.30</u>	<u>\$204,152.02</u>	<u>\$ 2,997.34</u>	<u>\$ 7,213.23</u>	<u>\$ 21,616.35</u>	<u>\$328,831.85</u>	<u>\$603,519.09</u>
Direct expenditure:							
Water supply charge with adjustment for reservoir storage	\$ 5,479.34	\$ 24,230.98	\$ 2,146.73	\$ 5,137.10	\$ 15,976.15	\$ 35,750.88	\$ 77,762.50
Maintenance and operation	78,521.48	112,049.59				265,142.15	455,713.22
Provision for maintenance and contingencies reserve	710.51	8,544.38	425.30	1,038.06	2,820.10	10,802.24	24,340.59
	<u>\$ 73,752.65</u>	<u>\$144,824.95</u>	<u>\$ 2,572.03</u>	<u>\$ 6,175.16</u>	<u>\$ 18,796.25</u>	<u>\$311,695.27</u>	<u>\$557,816.31</u>
Excess of direct revenue over direct expenditure	<u>\$ 35,044.35</u>	<u>\$ 59,327.07</u>	<u>\$ 425.31</u>	<u>\$ 1,038.07</u>	<u>\$ 2,820.10</u>	<u>\$ 17,136.58</u>	<u>\$ 45,702.78</u>
Indirect expenditures, net, consist of administration expenses less revenue from penalties and miscellaneous	\$	\$	\$	\$	\$	\$	\$ 91,788.09
The indirect expenditures have been distributed as follows:							
10% on basis of acre feet of water		2,671.86	236.73	566.45	1,761.63	3,942.13	
90% in proportion of maintenance and operation expense	14,233.90	20,311.70				48,063.69	
	<u>\$ 14,233.90</u>	<u>\$ 22,983.56</u>	<u>\$ 236.73</u>	<u>\$ 566.45</u>	<u>\$ 1,761.63</u>	<u>\$ 52,005.82</u>	<u>\$ 91,788.09</u>
Net revenue or expenditure	<u>\$ 49,278.25</u>	<u>\$ 36,343.51</u>	<u>\$ 188.58</u>	<u>\$ 471.62</u>	<u>\$ 1,058.47</u>	<u>\$ 34,869.24</u>	<u>\$ 46,085.31</u>
Main canal net expenditure apportioned on basis of water supply charge	49,278.25	14,344.38	1,270.83	3,041.15	9,457.78	21,164.11	
	<u>\$</u>	<u>\$ 21,999.13</u>	<u>\$ 1,082.25</u>	<u>\$ 2,569.53</u>	<u>\$ 8,399.31</u>	<u>\$ 56,033.35</u>	<u>\$ 46,085.31</u>
Surplus or deficit for the thirteen months ended December 31, 1968							
NOTE 1: Based on full collectibility of all water rate charges after provision for water service free of charge.							
Cumulative Surplus by Units to December 31, 1968							
Cumulative surplus as at November 30, 1967	\$ 27,467.71	\$ 18,554.57	\$ 46,311.51	\$ 50,619.04	\$ 79,934.74	\$222,887.57	
Surplus or deficit for the thirteen months ended December 31, 1968	21,999.13	1,082.25	2,569.53	8,399.31	56,033.35	46,085.31	
Adjustment of previous year water supply rentals revenue	2,724.45	350.45	535.32	1,639.08	3,948.70	9,198.00	
Adjustment of crop damage claim applicable to previous year	529.70	70.72	107.92	330.37	1,661.29	2,700.00	
Sundry adjustments, net	20.35	2.72	4.14	12.69	29.25	69.15	
	<u>\$ 52,700.64</u>	<u>\$ 17,890.77</u>	<u>\$ 44,381.08</u>	<u>\$ 44,176.49</u>	<u>\$ 29,482.13</u>	<u>\$188,631.11</u>	

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT LAND MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1968

Advances:

Construction of irrigation system and purchase of right-of-way	\$ 19,638,101.89
Purchase and development of land for land settlement	1,208,318.97
Colonization expense	552,617.36
Grant in respect of water service charges	490,489.00
Water supply cost in 1956 (part) paid by Province	24,845.50
Farming improvements and removing encumbrances from damaged lands	15,882.94
Consideration payable on water agreements	1,295.00

\$ 21,931,550.66
1,924,570.73

Deduct: Remittances to Province of Alberta

1,924,570.73

Excess of advances over remittances to December 31, 1968

\$ 20,006,979.93

Deduct:

Agreements and interest receivable	\$ 636,745.62
Collections under-remitted	31,749.35
	<u>668,494.97</u>

Net advances as at December 31, 1968

\$ 19,338,484.96

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT LAND MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE THIRTEEN MONTHS ENDED DECEMBER 31, 1968

Construction of irrigation system and purchase of right-of-way	\$ 489,502.64
Purchase and development of land for land settlement	91,238.24
Colonization expense	36,522.89

\$ 617,263.77
139,709.72

Deduct: Remitted to Province of Alberta

Excess of advances over remittances for the thirteen months ended

December 31, 1968

\$ 477,554.05

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT LAND MANAGER

BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Cash on hand and in treasury branch		\$	40,913.81
Agreements receivable:			
Water right	\$	182,316.57	
Land sales		409,723.14	
			592,039.71
Interest accrued on agreements receivable			44,705.91
		\$	677,659.43

LIABILITIES

Accounts payable:			
Overpayments on agreements receivable due to reclassification decreases	\$	4,057.06	
Miscellaneous		1,120.06	
			\$ 5,177.12
Suspense			3,987.34
Due to Provincial Treasurer:			
Excess of collections over remittances			31,749.35
		\$	40,913.81
Reserve for agreements receivable and interest			636,745.62
		\$	677,659.43

Edmonton, Alberta, March 17, 1969

I have audited the books and records of the St. Mary and Milk Rivers Development Land Manager for the thirteen months ended December 31, 1968.

Water right agreements receivable \$182,316.57 are subject to possible reductions through reclassifications in the irrigable acreage on the project.

The amount of \$3,987.34 shown in the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land and improvements thereon, purchased for land settlement and not sold to the date of the audit has not been determined and has not been included in the Balance Sheet.

Lease rentals receivable estimated by the Land Manager to amount to \$11,914.59 are not reflected in the Balance Sheet. Proceeds, when received, less rates and taxes, will be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Land Manager as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

STATEMENT No. 51

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over-expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$ 990,038.85	1202.	General Administration	\$ 17,600.00	\$ 34,000.00	\$ 1,035,480.00	\$ 1,017,846.49	\$ 17,633.51		S.W. 33/68-69
683,816.04	1203.	Office of the Public Trustee	983,880.00		720,710.00	687,500.21	33,209.79		
208,009.20	1204.	Alberta Securities Commission	* 7,600.00						
85,386.20	1205.	Debtors' Assistance Board	200,480.00		208,080.00	205,813.14	2,266.86		O/C 423/69
26,957.73	1206.	Law Libraries	82,660.00		82,660.00	85,475.60		2,815.60	
176,875.48	1207.	Incidental Justice	143,960.00	1,000.00	144,960.00	170,009.01	919.96		S.W. 42/68-69
28,065.38	1208.	Contingencies	42,650.00		42,650.00	27,324.31	15,325.69		O/C 315/69
132,313.04	1211.	Coroners' Inquests and Investigations	129,650.00		129,650.00	134,647.55		4,997.55	O/C 476/69
44,215.27	1215.	Masters in Chambers	51,470.00		51,470.00	44,200.68	7,269.32		
1,139,428.49	1216.	Supreme and District Courts and Sheriff's Offices	* 18,000.00						
555,100.66	1218.	Official Court Reporters	1,129,070.00	700.00	1,147,770.00	1,134,948.88	12,821.12		S.W. 14/68-69
46,968.97	1219.	Judges of the District Court	574,690.00		574,690.00	546,451.03	28,238.97		O/C 423/69
1,105,034.97	1220.	Magistrates	* 41,600.00		44,630.00	47,719.45		3,089.45	
333,830.31	1225.	Agents of the Attorney General	989,830.00		1,031,430.00	1,065,180.47		33,750.47	O/C 315/69
193,709.86	1226.	Public Defence	* 7,400.00		337,660.00	333,500.68	4,159.32		S.W. 59/68-69
139,764.12	1227.	Witnesses, Jurors and Entrepreneurs	128,620.00	45,000.00	173,620.00	200,040.95		8,515.23	O/C 352/69
507,640.14	1232.	Land Titles Office, Calgary	* 130,550.00		130,650.00	139,165.23			O/C 476/69
880,606.05	1233.	Land Titles Office, Edmonton	509,360.00		524,060.00	510,037.13	14,022.87		
4,479,119.49	1236.	Royal Canadian Mounted Police	847,790.00		875,590.00	878,514.31		2,924.31	O/C 476/69
606,976.99	1237.	Inspection Service Branch	* 473,400.00		4,734,100.00	4,717,971.88	16,128.12		
13,012.68	1238.	Police and Staff Training	644,760.00		645,260.00	606,597.69	38,662.31		
1,515,452.16	1244.	Juvenile Offenders and Probation Branch	12,000.00		12,000.00	8,803.40	3,196.60		
			* 23,000.00		1,455,510.00	1,497,713.69		42,203.69	S.W. 32/68-69
407,611.81	1250.	Alberta Institution for Girls	425,600.00	900.00	425,600.00	409,634.03	15,965.97		O/C 476, 601, & 694/69
376,949.85	1251.	Belmont Rehabilitation Centre	* 19,300.00		379,970.00	376,987.94	2,982.06		
1,171,012.11	1252.	Bowden Institution	360,670.00		1,166,650.00	1,173,345.23		6,695.23	O/C 476/69
1,101,724.40	1253.	Calgary Provincial Gaol	* 26,100.00		1,126,380.00	1,097,952.72	28,427.28		S.W. 66/68-69
1,369,524.48	1254.	Provincial Gaol, Fort Saskatchewan	* 1,140,550.00	70,000.00	1,410,650.00	1,379,779.30	30,870.70		S.W. 66/68-69
618,703.91	1255.	Provincial Gaol, Lethbridge	1,028,880.00	61,000.00	640,830.00	620,970.27	19,859.73		S.W. 66/68-69
			* 1,330,650.00						
			* 30,400.00	47,000.00					
			* 363,450.00						

\$59,007.11	1256. Provincial Gaol, Peace River	496,370.00	.....	496,370.00	361,146.00	135,224.00
17,944.11	Special Warrant 9/68-69 .....	.....	.....	.....	.....	.....
	(Minister's Office)	20,430.00	20,430.00	20,430.00	18,079.29	2,350.71
\$ 19,314,999.56	TOTAL: Income Account	\$ 280,030.00	\$ 19,797,370.00	\$ 19,524,296.60	\$ 273,073.40	.....
					(Net)	

* Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	1202 General Administration	1203 Office of the Public Trustee	1204 Alberta Securities Commission	1205 Debtors' Assistance Board	1206 Law Libraries	1207 Incidental Justice	1208 Contingencies	1211 Coroners' Inquests and Investigations	1215 Masters in Chambers	1216 Supreme and District Courts and Sheriff's Offices	1218 Official Court Reporters	1219 Judges of the District Court	1220 Magistrates	1225 Agents of the Attorney General	1226 Public Defence	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1236 Royal Canadian Mounted Police
Advertising	\$	\$	\$	\$	\$	\$ 170.80	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Compensation .....	.....	.....	.....	.....	.....	2,871.36	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Entertainment expenses .....	.....	.....	.....	.....	.....	.....	821.18	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fees and commissions	16,095.11	584.50	13,817.15	.....	.....	47,814.11	2,440.20	107,910.75	.....	6,933.69	47,587.40	33,661.10	114,634.67	117,234.76	193,118.17	88,641.84	165.46	1,454.14	4,501,834.96
Freight, express and cartage	439.21	.....	.....	.....	.....	.....	15,814.78	11,045.79	.....	1,305.49	218.65	.....	967.53	.....	.....	.....	156.25	.....	207.00
Furnishings, equipment and tools	5,677.29	7,647.07	726.62	2,555.51	.....	.....	.....	.....	.....	5,110.39	15,773.75	.....	11,520.81	753.20	.....	.....	759.15	265.67	.....
Grants, prizes	20,259.99	.....	.....	.....	.....	110,338.59	300.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Hospitalization .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	164.80
Livestock, fur bearing animals, poultry, insects and fish .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance in homes and schools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Materials and supplies, administrative	117,732.52	12,027.36	3,029.85	2,591.18	26,902.52	824.42	2,371.35	146.38	633.49	33,042.70	10,950.69	2,871.21	19,329.32	1,562.88	741.02	.....	20,764.12	42,080.63	.....
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Miscellaneous expenses	21.97	133.50	8.40	154.65	37.52	329.39	100.00	.....	75.66	47.48	.....	38.25	8.40	119.85	.....	.....	112.25	.....	74.70
Postage	8,421.32	10,140.20	1,110.00	10,114.55	.....	.....	392.74	133.93	.....	21,647.45	.....	953.00	9,593.20	145.13	.....	.....	2,500.00	10,372.87	.....
Refunds and remissions .....	.....	.....	.....	.....	.....	354.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rentals	25,394.10	9,648.52	629.86	298.75	.....	.....	.....	4,867.30	.....	33,931.28	.....	.....	10,459.47	.....	.....	.....	2,662.65	4,492.81	95,043.24
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repair and maintenance of office machines	4,751.46	4,615.95	508.25	506.54	.....	.....	.....	.....	.....	253.19	.....	.....	.....	.....	.....	.....	112.32	.....	.....
Salaries	778,368.58	641,192.93	170,503.40	68,013.38	.....	.....	.....	.....	43,324.33	5,429.27	8,336.61	268.51	3,867.54	344.91	.....	.....	793.18	1,520.41	430.00
Taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,001,479.80	449,420.30	.....	815,153.96	198,194.62	.....	.....	478,150.67	815,782.75	.....
Telephone and telegraph	11,628.76	1,138.28	5,453.09	1,016.97	.....	315.36	.....	226.27	113.98	21,815.30	699.07	9,927.38	7,696.85	4,767.89	675.13	.....	3,710.51	1,944.71	.....
Transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	119,791.78
Travelling expenses of other than public servants .....	.....	.....	537.93	.....	.....	5,817.82	1,946.93	10,317.13	.....	.....	.....	.....	20,918.01	3,076.08	5,506.63	50,172.52	.....	.....	855.40
Travelling expenses of public servants	26,786.30	156.90	9,381.09	224.07	.....	1,173.16	3,137.13	.....	53.22	3,572.01	13,464.56	.....	49,108.07	7,301.36	.....	350.87	375.14	375.75	130.00
Tuition	273.75	215.00	107.50	.....	.....	.....	.....	.....	.....	110.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
Wages	1,996.13	.....	.....	.....	.....	.....	.....	.....	.....	270.83	.....	.....	1,922.64	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$1,017,846.49	\$687,500.21	\$205,813.14	\$ 85,475.60	\$ 26,940.04	\$170,009.01	\$ 27,324.31	\$134,647.55	\$ 44,200.68	\$1,134,948.88	\$546,451.03	\$ 47,719.45	\$1,065,180.47	\$333,500.68	\$200,040.95	\$139,165.23	\$510,037.13	\$878,514.31	\$4,717,971.88

GOVERNMENT OF THE PROVINCE OF ALBERTA

ATTORNEY GENERAL'S DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

	1218 Official Court Reporters	1219 Judges of the District Court	1220 Magistrates	1225 Agents of the Attorney General	1226 Public Defence	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1236 Royal Canadian Mounted Police	1237 Inspection Service Branch	1238 Police and Staff Training	1244 Juvenile Offenders and Probation Branch	1250 Alberta Institution for Girls	1251 Belmont Rehabilitation Centre	1252 Bowden Institution	1253 Calgary Provincial Gaol	1254 Provincial Gaol, Fort Saskatchewan	1255 Provincial Gaol, Lethbridge	1256 Provincial Gaol, Peace River	S.A.W. 9, 1968.69 Minister's Office	Totals
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 170.80
										118.25					5,321.29	8,996.08	4,408.39	3,601.50	3,332.15		25,659.41
										8,628.45		900.00	1,020.98	2,539.04	16,337.63	13,705.29	11,931.12	9,666.96	2,933.45	435.64	58,688.36
												254.95			298.96			2,503.33			3,771.36
69	47,587.40	33,661.10	114,634.67	117,234.76	193,118.17	88,641.84	165.46	1,454.14	4,501,834.96	354.00	340.00	48,012.74	2,714.74	7,614.03	15,607.94	26,979.60	28,773.91	29,446.51	10,530.75		5,464,302.23
49	218.65		967.53				156.25		207.00	401.84		322.76	245.81	251.60	429.28	399.79	870.36	593.93			34,326.97
39	15,773.75		11,520.81	753.20			759.15	265.67			160.00	10,649.41			572.67	501.29	1,722.62	938.75	162.28	1,196.62	66,693.10
									164.80			173,549.97									304,448.55
										308.00		2,030.20			757.00	1,757.50	1,869.00	983.10	375.50		7,937.10
												2,030.20			921.75	1,264.01	1,335.51	518.25			4,789.93
															187.00	161.90					348.90
70	10,950.69	2,871.21	19,329.32	1,562.88	741.02		20,764.12	42,080.63		14,253.97		120,204.42									120,204.42
												34,961.28	33,635.12	48,596.63	192,021.92	263,801.41	381,408.42	106,212.33	73,556.51	120.50	1,446,169.73
48		38.25	8.40	119.85				112.25	74.70	80.95	100.00		126.19	128.26	15,151.84	6,342.97	5,931.14	1,166.81	2,192.05		31,039.26
45		953.00	9,593.20	145.13			2,500.00	10,372.87		1,223.05		20.46	159.96	201.41			30.00	3.00	120.60		1,978.40
												5,176.75	200.00	250.00	700.00	1,497.82	1,200.93	656.56	600.40		87,029.90
28			10,459.47				2,662.65	4,492.81	95,043.24	134.00		354.27	1,096.65	963.10	2,293.55	1,199.62	2,184.86	1,587.20	696.35		354.00
19								112.32		2,222.79			156.40	506.10	2,165.01	5,228.75	8,574.51	1,236.13	589.48		197,937.58
27	8,336.61	268.51	3,867.54	344.91			793.18	1,520.41		726.36		3,175.20	307.06		278.87	576.39	343.18	258.46	255.59		21,044.68
80	449,420.30		815,153.96	198,194.62			478,150.67	815,782.75		436,616.56		983,690.21	369,533.39	314,444.23	914,884.12	742,423.38	903,108.20	453,207.71	261,169.85	15,414.23	36,863.74
30	699.07	9,927.38	7,696.85	4,767.89	675.13		3,710.51	1,944.71		4,447.58		8,971.09			1,972.33	1,282.49	3,318.59	2,166.60	1,608.46	140.34	10,854,076.60
									119,791.78			2,135.10		896.75	1,921.60	20,741.10	10,401.35	4,007.70	1,728.05		2,166.60
01	13,464.56		20,918.01	3,076.08	5,506.63	50,172.52		375.14	855.40		203.40	4,068.47			823.38	516.55	400.00	198.89			105,359.14
00			49,108.07	7,301.36		350.87		375.14		137,081.89	8,000.00	95,316.50		412.52	699.09	576.78	295.79	497.47	438.74	771.96	351,550.37
83			1,922.64									1,128.25									9,834.50
												2,791.66	179.59				12,071.42				19,232.27
88	\$546,451.03	\$ 47,719.45	\$1,065,180.47	\$333,500.68	\$200,040.95	\$139,165.23	\$510,037.13	\$878,514.31	\$4,717,971.88	\$606,597.69	\$ 8,803.40	\$1,497,713.69	\$409,634.03	\$376,987.94	\$1,173,345.23	\$1,097,952.72	\$1,379,779.30	\$620,970.27	\$361,146.00	\$ 18,079.29	\$19,524,296.60

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 53

ATTORNEY GENERAL'S DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Central Registry:				
Assurance fund	\$ 212,640.68	\$	\$ 212,640.68	\$
Registration fees	92,162.62	68,000.00	24,162.62	.....
Clerks of the Court Act	637,586.67	770,000.00	.....	132,413.33
Collection agencies licensing fees	5,915.00	4,000.00	1,915.00	.....
Commissioners for Oaths Act	36,042.00	32,000.00	4,042.00	.....
Confiscated money and sale of confiscated goods	23,577.72	1,000.00	22,577.72	.....
Debtors' Assistance Act	22.00	500.00	.....	478.00
Estreated bail	27,279.13	15,000.00	12,279.13	.....
Forfeited appeal costs	184.65	200.00	.....	15.35
Juvenile offenders and probation branch	82,707.85	35,000.00	47,707.85	.....
Land Titles Act:				
Assurance fund	741,740.26	500,000.00	241,740.26	.....
Registration fees, etc.	2,342,013.13	2,300,000.00	42,013.13	.....
Magistrates and Justices Act	259,379.74	350,000.00	.....	90,620.26
Miscellaneous	7,691.52	8,000.00	.....	308.48
Notaries Public Act	2,170.00	2,000.00	170.00	.....
Orderly payment of debts	12,724.76	3,000.00	9,724.76	.....
Outstanding cheques	337.91	500.00	.....	162.09
Penal institutions:				
Alberta institution for girls:				
Maintenance of wards	74,738.00	74,000.00	738.00	.....
Services and supplies to staff	2,117.50	5,000.00	.....	2,882.50
Miscellaneous	1,364.59	1,000.00	364.59	.....
Belmont rehabilitation centre:				
Farm	4,417.45	20,000.00	.....	15,582.55
Maintenance of prisoners	.....	7,000.00	.....	7,000.00
Services and supplies to staff	2,287.85	2,000.00	287.85	.....
Miscellaneous	.....	1,000.00	.....	1,000.00
Bowden institution:				
Farm	11,019.82	30,000.00	.....	18,980.18
Maintenance of prisoners	87,621.50	60,000.00	27,621.50	.....
Services and supplies to staff	6,659.50	6,000.00	659.50	.....
Miscellaneous	11,836.43	4,000.00	7,836.43	.....
Provincial gaol, Calgary:				
Farm	14,677.23	34,500.00	.....	19,822.77
Maintenance of prisoners	735.00	500.00	235.00	.....
Services and supplies to staff	3,045.00	2,000.00	1,045.00	.....
Miscellaneous	6,602.76	1,000.00	5,602.76	.....
Provincial gaol, Fort Saskatchewan:				
Farm	27,182.27	52,000.00	.....	24,817.73
Maintenance of prisoners	2,506.00	45,000.00	.....	42,494.00
Sale of license plates	160,956.00	213,000.00	.....	52,044.00
Services and supplies to staff	2,523.50	4,000.00	.....	1,476.50
Miscellaneous	1,263.44	1,000.00	263.44	.....
Provincial gaol, Lethbridge:				
Farm	37,470.54	43,000.00	.....	5,529.46
Services and supplies to staff	969.50	1,000.00	.....	30.50
Miscellaneous	1,158.65	1,000.00	158.65	.....
Provincial gaol, Peace River:				
Farm	821.30	.....	821.30	.....
Services and supplies to staff	3,324.60	500.00	2,824.60	.....
Miscellaneous	137.44	.....	137.44	.....
Police costs	1,137.50	1,000.00	137.50	.....
Private Investigators and Security Guards Act	8,795.00	7,000.00	1,795.00	.....
Public Trustee Act:				
Consolidated fund and special reserve fund fees	60,000.00	60,000.00	.....	.....
Fees and earnings	505,700.48	420,000.00	85,700.48	.....
Unclaimed balances of estates	10,544.96	20,000.00	.....	9,455.04
Securities commission	140,160.18	80,000.00	60,160.18	.....
Sheriffs' Act	138,944.94	170,000.00	.....	31,055.06
Solicitors' earnings and reimbursements	21,685.43	20,000.00	1,685.43	.....

(Continued on Page 116)

STATEMENT No. 53—*Continued*
 INCOME ACCOUNT—*Continued*

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statute fines:				
Government of Canada	\$ 927,447.15	\$ 800,000.00	\$ 127,447.15	.....
Provincial	1,596,380.20	1,100,000.00	496,380.20	.....
Succession Duty Act:				
Certificate fees	67.00	.....	67.00	.....
Examination fees	93.00	.....	93.00	.....
Succession duties	2,113.38	1,000.00	1,113.38	.....
Unclaimed suitors' money	6,440.86	2,000.00	4,440.86	.....
TOTAL: Income Account	\$8,369,121.59	\$7,378,700.00	\$ 990,421.59 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 54

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFF'S OFFICES

FOR THE YEAR ENDED MARCH 31, 1969

	Salaries	Expenses	Total
Calgary	\$ 301,986.04	\$ 24,362.77	\$ 326,348.81
Drumheller	15,184.00	1,513.43	16,697.43
Edmonton	278,700.99	32,851.73	311,552.72
Ft. Macleod	18,714.14	3,207.47	21,921.61
Grande Prairie	34,716.73	4,179.33	38,896.06
Hanna	15,442.96	2,039.31	17,482.27
Lethbridge	53,305.16	6,000.00	59,305.16
Medicine Hat	30,535.00	2,788.29	33,323.29
Peace River	39,533.70	5,551.98	45,085.68
Red Deer	52,846.93	10,136.07	62,983.00
Vegreville	35,565.00	4,860.14	40,425.14
Wetaskiwin	37,920.72	6,000.00	43,920.72
Central Registry	87,770.83	25,056.49	112,827.32
General		4,179.67	4,179.67
	<u>\$1,002,222.20</u>	<u>\$ 132,726.68</u>	<u>\$1,134,948.88</u>
Supreme and District Courts and Sheriff's Offices, Appropriation 1216			<u>\$1,134,948.88</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE
BALANCE SHEET AS AT DECEMBER 31, 1968
ASSETS

GENERAL ACCOUNT:

Cash in banks	\$ 2,589.55
Advances to estates	21,572.47
Interest on advances to estates	694.54

TRUST ACCOUNT:

Estates' and beneficiaries' assets:

Investments in bonds and debentures:

Government of Canada, direct and guaranteed	\$ 9,001,620.77
Provincial issues, direct and guaranteed	19,198,211.02
Municipal and school districts	1,964,217.48
Miscellaneous securities	3,529,117.60

\$ 33,693,166.87

Accrued interest

Cash in banks and treasury branches

Deposit receipts

Mortgages, agreements and notes receivable

Accounts receivable

Rents receivable

Real estate

Miscellaneous assets

41,063,222.84

\$ 41,088,079.40

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:

Advance	\$ 24,162.02
Interest on advances to estates	694.54

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:

Advances and interest due to Provincial Treasurer

Accounts payable

Provincial hospitals, maintenance

Mortgages, agreements and notes payable

\$ 2,175,547.28

Reserves:

Reserve for uncollected mortgage interest

Reserve for uncollected rents

Special reserve, Statement No. 56

\$ 2,447,290.16

Estates' and beneficiaries' capital and revenue, net

Undistributed investment earnings, Statement No. 56

41,063,222.84

\$ 41,088,079.40

Edmonton, Alberta, April 2, 1969

I have audited the books and records of the Public Trustee for the year ended December 31, 1968.

Securities held were verified by examination and certificates from depositaries, and agreed with the records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable and mortgages, agreements and notes payable are shown only to the extent of book value of available assets. Amounts due Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1968.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 56

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1968

COMMON FUND:

Undistributed earnings as at January 1, 1968 \$ 259,344.38

Net earnings:

Earnings on investments and deposit balances \$ 1,256,804.51

Less: Miscellaneous expenses 78.22

1,256,726.29

\$ 1,516,070.67

Earnings distributed:

On deposits at 5% per annum to April 30, 1968 and 5.2% per annum to
October 31, 1968

\$ 1,109,244.43

Special Reserve Fund, excess earnings 186,132.13

1,295,376.56

Undistributed earnings as at December 31, 1968

\$ 220,694.11

SPECIAL RESERVE FUND:

Balance as at January 1, 1968

\$ 2,176,158.73

Add:

Earnings on investments and deposit balances \$ 110,073.70

Excess earnings from Common Fund 186,132.13

\$ 296,205.83

Less: Payments to Provincial Treasurer toward cost of administration

60,000.00

236,205.83

Balance as at December 31, 1968

\$ 2,412,364.56

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$		\$	\$	\$	\$	\$	\$	\$	
11,016.76	1301.	Minister's Office	20,780.00		20,780.00	10,939.80	9,840.20		O/C 426/69
335,972.82	1302.	General Administration	334,090.00		334,090.00	338,377.01		4,487.01	
135,534,521.12	1303.	Grants to Schools:							
6,023,978.12	1.	Operational grants	136,000,000.00		136,000,000.00	135,560,187.89	439,812.11		
55,897,544.34	1304.	Universities	11,000,000.00		11,000,000.00	5,829,060.99	5,170,939.01		S.W. 64 68-69
963,221.71	1305.	Text Books and Readers	51,800,000.00	4,261,440.00	56,061,440.00	55,897,544.34	163,895.66	51,961.27	O/C 426/69
57,673.47	1306.	Miscellaneous Grants	910,320.00		910,320.00	962,281.27			
3,236,870.00	1307.	Junior Colleges:	71,600.00		71,600.00	57,673.47	13,926.53		
3,000,000.00	1.	Operational grants	3,000,000.00		3,000,000.00	3,813,320.00		813,320.00	O/C 230/69
3,490,000.00	2.	Construction grants	1,000,000.00		1,000,000.00	1,327,870.22	218,192.81	327,870.22	O/C 230/69
4,380,082.05	1308.	Students' Assistance	3,497,540.00	1,100,000.00	4,597,540.00	4,379,347.19	3,466.91		S.W. 53/68-69
64,372.59	1309.	Education of Servicemen's Children	67,700.00		67,700.00	64,233.09	1,222.24		
3,260,151.45	1310.	Teachers' Pension Fund	3,365,000.00		3,365,000.00	3,363,777.76			
1,020.00	1311.	Allowances to Aged Teachers	1,020.00		1,020.00				
42,552.94	1312.	Post-Secondary Education							
1,989,000.00	1313.	University Commission	58,390.00		58,390.00	42,761.24	15,628.76		
384,365.00	1314.	Grants to Private Schools	1,994,000.00		1,994,000.00	1,989,000.00	5,000.00		
231,757.80	1315.	School Administration	500,000.00		500,000.00	384,365.00	115,635.00		
1,447,977.49	1321.	Supervision of Schools	1,481,090.00		1,481,090.00	1,448,278.67	32,811.33	10,546.94	O/C 426/69
34,329.71	1322.	Guidance	41,740.00		41,740.00	39,044.66	2,695.34		
85,363.01	1323.	Registrar	84,470.00		84,470.00	84,710.15		240.15	O/C 601/69
1,565.19	1324.	Board of Reference and Special Investigations	800.00		800.00	1,784.09		984.09	O/C 241/69
123,188.21	1325.	Special Education Services	123,260.00		123,260.00	109,195.70	14,064.30	30,567.38	O/C 426/69
553,292.24	1331.	Correspondence School for the Deaf	1,210,210.00		1,210,210.00	1,240,777.38	9,832.65		
249,581.21	1341.	Curriculum	565,250.00		565,250.00	555,417.35			
300,844.14	1342.	Audio Visual Services	238,020.00		238,020.00	269,605.16		31,585.16	O/C 426 & 601/69
288,858.32	1343.	Educational Television	309,930.00		309,930.00	302,154.74	7,775.26		
665,343.35	1351.	Operational Research	512,480.00		512,480.00	573,480.00	20,321.43		
4,751,575.53	1355.	Southern Alberta Institute of Technology	786,280.00		786,280.00	660,657.16	125,622.84		
5,676,866.32	1356.	Northern Alberta Institute of Technology	4,964,670.00		4,964,670.00	4,730,453.24	234,216.76		
171,342.35	1362.	General Administration, Vocational Training	5,542,090.00		5,542,090.00	5,665,809.30		123,715.30	O/C 426/69
276,933.98	1363.	Other Vocational Training	224,540.00		224,540.00	171,981.95	52,558.05		
110,176.55	1364.	Alberta Petroleum Industry Training Centre	565,800.00		565,800.00	296,009.77	269,790.23		
378,608.10	1365.	Alberta Vocational Centre, Edmonton	200,840.00		200,840.00	114,266.12	86,573.88		
2,675.09	1366.	Alberta Industrial Training Centre, Edmonton	628,290.00		628,290.00	323,157.52	305,132.48		
			172,750.00		172,750.00		172,750.00		

311,946.97	1367. Alberta Vocational Centre, Calgary	495,240.00	495,240.00	317,142.48	178,097.52
	1368. Alberta Industrial Training Centre, Calgary	170,000.00	170,000.00		170,000.00
403,153.52	1369. Alberta Vocational Training Centre, Fort McMurray	603,960.00	603,960.00	430,438.48	173,521.52
205,657.37	1370. Vocational Rehabilitation of Disabled Persons	67,060.00	67,060.00	222,000.14	
21,042.91	1371. Alberta Road Builders Training Centre	124,000.00	124,000.00	21,042.91	102,957.09
	TOTAL: Income Account	\$232,848,470.00	\$5,361,440.00	\$238,209,910.00	\$6,614,798.24 (Net)
\$231,092,781.65					
CAPITAL ACCOUNT					
\$ 1,700,000.00	1381. Students Assistance Act	\$ 400,000.00	\$1,300,000.00	\$ 1,700,000.00	\$
38,192,950.00	1382. Grants and Universities Commission Capital Expenditures for the Universities in Alberta	42,000,000.00		41,192,950.00	807,050.00
	TOTAL: Capital Account	\$ 42,400,000.00	\$1,300,000.00	\$ 43,700,000.00	\$ 807,050.00
\$ 39,892,950.00					

S.W. 52/68-69

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

154,940.14 O.S./C 1445/68 & 143/69

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Administration	1303 Grants to Schools	1304 Universities	1305 Text Books and Readers	1306 Miscellaneous Grants	1307 Junior Colleges	1308 Students Assistance	1309 Education of Servicemen's Children	1310 Teachers' Pension Fund	1311 Allowances to Aged Teachers	1312 Post Secondary Education Committee	1313 Universities Commission	1314 Grants to Private Schools	1315 School Administration	1321 Supervision of Schools	1322 Guidance	1323 Registrar	1324 Board of Reference and Special Investigations	1325 Special Educational Services	1331 Correspondence School Branch	1332 School for the Deaf		
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Automobiles, trucks and mobile equipment, purchase																								
Automobiles, trucks and mobile equipment, expenses																								
Canada Pension Plan—employer's contribution										1,494,062.55												1,163.91		
Contracts and agreements																								
Entertainment expenses																								
Fees and commissions	2,025.00	655.71	9,600.00					27,428.34				15,683.24			1,310.00	1,125.05	452.58	919.74	1,365.00	293.00	3,429.55	4,133.80	3	
Freight, express and cartage		3,381.64			7,574.77										200.00	6,631.45	1,500.00				628.87	290.10		
Furnishings, equipment and tools		3,334.68						3,882.45							924.94	8,368.34		1,554.00		2,046.74	5,220.04	2,566.38		
Grants, prizes		1,148.50	141,379,648.88	55,897,544.34	598,208.13	57,673.47	5,141,190.22	4,159,592.18	63,791.85	1,869,715.21	1,020.00		189,000.00	384,365.00		7,600.00				4,000.00				
Insurance																								
Interest													1,800,000.00											
Maintenance in homes and schools																								
Materials and supplies, administrative	342.03	36,823.68			352,019.71			7,170.31				551.61			3,055.01	5,573.69	6,108.61	3,444.67		47,522.40		61,260.12	46,302.17	8
Materials and supplies, construction																				1,787.54			916.84	
Miscellaneous expenses	148.93	260.97			72.71			73.21	131.03			203.82			17.35	105.59	95.37			85.69		128.57	151.21	
Postage		7,071.82						6,591.51	310.21			228.37			954.67	3,230.13	1,622.63	7,681.16		395.45		37,798.64	319.02	
Rentals		8,868.10						731.55										315.00			228.00	299.75		
Repair and maintenance of furnishings, equipment and tools																						1,922.67		
Repair and maintenance of office machines		3,491.88						1,464.36							536.33	919.98		388.25		181.15	1,534.55	558.04		
Salaries	7,141.15	263,626.77			4,405.95			160,498.62				15,913.88			199,120.92	1,287,248.20	25,025.37	69,537.95		41,321.61	1,128,064.18	478,488.73	97	
Telephone and telegraph	163.61	1,844.66						1,827.82				525.02			2,374.12	2,157.56	202.45	260.80		429.85				
Transportation																				4,282.84		587.01		
Travelling expenses of other than public servants	162.65	272.55						630.77				4,755.23			342.51	2,425.91	579.42	557.45	419.09	1,210.52			31	
Travelling expenses of public servants	956.43	5,506.86						2,303.24				4,638.45			23,371.56	120,664.26	3,458.23	51.13		5,618.77	1,646.27	1,050.48	11	
Tuition																					240.00	343.81		
Unemployment insurance, government portion																								
Wages		2,289.19						7,152.83				261.62			19.53	2,228.51				20.14	598.59	16,196.29	2	
TOTAL: Income Account	\$ 10,939.80	\$338,577.01	\$141,389,248.88	\$ 55,897,544.34	\$962,281.27	\$ 57,673.47	\$5,141,190.22	\$4,379,347.19	\$ 64,233.09	\$3,363,777.76	\$ 1,020.00	\$ 42,761.24	\$1,989,000.00	\$384,365.00	\$232,226.94	\$1,448,278.67	\$ 39,044.66	\$ 84,710.15	\$ 1,784.09	\$109,195.70	\$1,240,777.38	\$555,417.35	\$269,111.11	

CAPITAL ACCOUNT			
	1381 Students Assistance Act	1382 Grants to Universities Commission for Capital Expenditures for The Universities in Alberta	Totals
Grants	\$	\$41,192,950.00	\$41,192,950.00
Advances and loans repayable	1,700,000.00		1,700,000.00
TOTAL: Capital Account	\$ 1,700,000.00	\$41,192,950.00	\$42,892,950.00

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

1313 Universities Commission	1314 Grants to Private Schools	1315 School Administration	1321 Supervision of Schools	1322 Guidance	1323 Registrar	1324 Board of Reference and Special Investigations	1325 Special Educational Services	1331 Correspondence School Branch	1332 School for the Deaf	1341 Curriculum	1342 Audio Visual Services	1343 Educational Television	1344 Operational Research	1351 Examinations	1355 Southern Alberta Institute of Technology	1356 Northern Alberta Institute of Technology	1362 General Administration— Vocational Training	1363 Other Vocational Training	1364 Alberta Petroleum Industry Training Centre	1365 Alberta Vocational Centre, Edmonton	1367 Alberta Vocational Centre, Calgary	1369 Alberta Vocational Training Centre, Fort McMurray	1370 Vocational Rehabilitation of Disabled Persons	1371 Alberta Road Builders Training Centre	Totals	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 554.86	\$	\$	\$	\$ 961.99	\$ 25,082.55	\$ 9,123.96	\$	\$ 1,402.02	\$ 62.42	\$	\$	\$ 239.72	\$	\$	\$ 37,727.52	
									1,163.91					570.34	42,950.12	42,508.42			4,097.39			596.26			596.26	
											163.76				1,175.31	2,160.19		957.00	5,048.42	637.50					1,494,062.55	
24		1,310.00	1,125.05	452.58	919.74	1,365.00	293.00	3,429.55	4,133.80	31,764.14	40,608.64	2,595.33	539.96	169,129.79	47,967.47	91,830.22	151.73	43,174.88	7,949.44	440.25			722.15	8,311.59	513,606.60	
		200.00	6,631.45	1,500.00				628.87	290.10		757.21	1,023.48		113.12	6,615.15	4,821.59	5,473.88	175.15	1,370.09		151.23	4,292.52		707.75	45,475.00	
		924.94	8,368.34		1,554.00		2,046.74	5,220.04	2,566.38	872.68	2,218.96		2,321.25	1,196.25	8,943.85	6,935.82	646.00	904.91	535.68		639.36	971.33			54,083.66	
189,000.00	384,365.00		7,600.00				4,000.00				192.00	229,798.98		233.66	776.26	1,287.54		106.25	458.00	484.87	333.80	180.75			209,984,530.42	
1,800,000.00																									3,819.47	
							47,522.40											73,501.67	7,601.63	80,032.84	20,772.33	33,970.00	149,606.09		1,800,000.00	
61		3,055.01	5,573.69	6,108.61	3,444.67	1,787.54	61,260.12	46,302.17	916.84	89,465.46	112,418.56	6,814.72	3,000.19	118,281.86	235,639.07	464,685.58	2,044.63	15,869.10	4,144.28	16,283.69	34,970.48	43,921.02	7,216.11		413,134.10	
															106,844.20	145,869.87		4,006.67		365.56	18,040.84				1,679,193.90	
82		17.35	105.59	95.37			85.69	128.57	151.21	62.92	113.18	203.29		81.20	7.20	733.97	29.00	85.36	51.00	174.12	171.31	123.25	50.00	137.33	3,497.58	
37		954.67	3,230.13	1,622.63	7,681.16		395.45	37,798.64	319.02	1,750.58	18,965.98		577.80	18,399.93	11,000.83	7,989.13	1,728.95	255.00	102.40	150.00	300.00	301.50			127,725.71	
			315.00					228.00	299.75	204.55	3,893.14	10,985.12	2,817.68	15,850.26	87,971.25	134,428.77	191.15	2,287.18	9,160.17	228.86	6,480.16	359.70		425.00	285,725.39	
									1,922.67		539.25				10,621.69	37,079.49			7,801.30	126.13		718.98			58,809.51	
		536.33	919.98				181.15	1,534.55	558.04	392.65	580.06		144.66	1,729.85	13,535.79	9,608.34	1,700.91		174.25	254.16	3,766.62	341.52			41,303.35	
88		199,120.92	1,287,248.20	25,025.37	69,537.95		41,321.61	1,128,064.18	478,488.73	97,798.00	114,220.18	6,665.77	57,784.53	149,725.59	3,879,349.90	4,289,764.16	150,270.49	38,446.86	20,668.34	192,739.56	210,003.74	118,300.73			13,005,831.18	
1.02		2,374.12	2,157.56	202.45	260.80		429.85		587.01	586.72	1,402.49		231.00	969.16	5,540.42	3,284.71	1,697.84	1,963.78	255.30		219.41	3,083.00		171.75	29,191.47	
							4,282.84								2,108.55			128.80				2,172.25			9,279.45	
23		342.51	2,425.91	579.42	557.45	419.09	1,210.52			31,756.58	881.35	1,201.45		49,375.89	195.45	927.35		5,347.74						740.52	101,782.43	
45		23,371.56	120,664.26	3,458.23	51.13		5,618.77	1,646.27	1,050.48	11,672.75	3,931.72	2,941.67	3,026.41	3,218.01	14,976.02	12,845.45	11,252.16	8,154.77	732.55	2,250.00	1,490.94	3,558.24		44.20	249,360.57	
								240.00	343.81						3,165.51	45,461.85		85,776.73		135.00		62,233.54		2,854.88	200,211.32	
															119.40				105.36		370.44				595.20	
62		19.53	2,228.51				20.14	598.59	16,196.29	2,723.27	1,268.26	1,514.20	2,701.97	124,318.23	227,660.81	353,658.35	2,269.09	17,472.57	39,274.43	29,220.54	37,477.54	71,449.65			939,775.61	
24	\$1,989,000.00	\$384,365.00	\$232,226.94	\$1,448,278.67	\$ 39,044.66	\$ 84,710.15	\$ 1,784.09	\$109,195.70	\$1,240,777.38	\$555,417.35	\$269,605.16	\$302,154.74	\$263,744.01	\$ 73,258.57	\$660,657.16	\$4,730,453.24	\$5,665,805.30	\$171,981.95	\$296,009.77	\$114,266.12	\$323,157.52	\$317,142.48	\$430,438.48	\$222,000.14	\$ 21,042.91	\$231,595,111.76

CAPITAL ACCOUNT

	1381 Students Assistance Act	1382 Grants to Universities Commission for Capital Expenditures for The Universities in Alberta	Totals
Grants		\$41,192,950.00	\$41,192,950.00
Advances and loans repayable	1,700,000.00		1,700,000.00
TOTAL: Capital Account	\$ 1,700,000.00	\$41,192,950.00	\$42,892,950.00

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA

EDUCATION DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Adult Vocational Training Centre, Fort McMurray:				
Cafeteria	\$ 2,293.80	\$ 2,000.00	\$ 293.80	
Fees	2,218.00		2,218.00	
Room and board	41,056.90	35,000.00	6,056.90	
Sale of material	2,679.69	3,000.00		320.31
Training allowance	2,674.80		2,674.80	
Miscellaneous	146.50		146.50	
Appeal fees	4,529.00	10,000.00		5,471.00
Audio-visual education	14,798.20	15,000.00		201.80
Cafeteria, Northern Alberta Institute of Technology	274,667.55	195,000.00	79,667.55	
Certificates of eligibility	36,244.00	30,000.00	6,244.00	
Disabled students, tuition fees	32,963.50		32,963.50	
Examination fees	200,901.30	210,000.00		9,098.70
Government of Canada re:				
Inspection of Indian Schools	285.00		285.00	
Instruction in citizenship	4,243.00	1,500.00	2,743.00	
Post-secondary education	34,697,000.00	26,900,000.00	7,797,000.00	
Secondary education		4,500,000.00		4,500,000.00
Students assistance	69,140.63		69,140.63	
Text books and readers	2,908.25	3,000.00		91.75
Training of Man-power	5,074,335.01	2,586,140.00	2,488,195.01	
Vocational Training:				
Grants to schools:				
Construction grants	37,964.81		37,964.81	
Northern Alberta Institute of Technology	317,180.02		317,180.02	
Southern Alberta Institute of Technology	132,567.83		132,567.83	
High school correspondence course fees	328,399.32	325,000.00	3,399.32	
Interest on student loans		50,000.00		50,000.00
Miscellaneous	10,966.21	5,000.00	5,966.21	
Oilwell drilling course fees	15,330.00		15,330.00	
Repayment of grants	15,592.25		15,592.25	
Sale of material:				
Northern Alberta Institute of Technology	84,815.72	65,000.00	19,815.72	
Southern Alberta Institute of Technology	61,680.53	50,000.00	11,680.53	
Sale of publications	14,666.44	35,000.00		20,333.56
School for the Deaf:				
Miscellaneous charges to students	34,180.97		34,180.97	
Services and supplies to staff	6,848.97	33,000.00		26,151.03
Small business course fees	23,297.00	15,000.00	8,297.00	
Teachers' certificates and permits	10,036.33	8,000.00	2,036.33	
Technical school fees:				
Northern Alberta Institute of Technology	331,631.42	504,000.00		172,368.58
Southern Alberta Institute of Technology	266,030.89	280,000.00		13,969.11
Transcripts	31,714.34	30,000.00	1,714.34	
Tuition fees, agricultural rehabilitation and and development students	17,405.00		17,405.00	
TOTAL: Income Account	\$42,203,393.18	\$35,890,640.00	\$6,312,753.18	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS	
Accounts receivable	\$ 94,442.89
Less: Allowance for doubtful accounts	433.92
	\$ 94,008.97
Stock on hand, at cost	\$ 1,669,651.87
Less: Allowance for obsolescence (Note 3)	107,501.44
	1,562,150.43
Prepaid expenses	6,565.36
Vehicles and equipment, at cost less accumulated depreciation	22,846.68
	<u>\$ 1,685,571.44</u>
LIABILITIES	
Accounts payable	\$ 24,047.66
Provincial Treasurer's advance	1,641,160.22
Surplus:	
Surplus as at April 1, 1968	\$ 4,895.23
Add: Net profit for the year ended March 31, 1969	20,363.56
	\$ 25,258.79
Deduct: Remitted to Provincial Treasurer	4,895.23
	<u>20,363.56</u>
	<u>\$ 1,685,571.44</u>

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, July 9, 1969

I have examined the Balance Sheet of the Department of Education, School Book Branch as at March 31, 1969, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Branch as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1969

Sales (Note 2)		\$ 4,566,264.43
Deduct: Cost of goods sold:		
Inventory April 1, 1968	\$ 1,003,596.06	
Purchases	4,688,732.17	
Freight, express and cartage on purchases	86,552.69	
Duty and brokerage	1,252.59	
	\$ 5,780,133.51	
Less: Cost of obsolete stock written off against allowance	4,919.22	
	\$ 5,775,214.29	
Less: Inventory March 31, 1969	1,669,651.87	
		4,105,562.42
Gross profit		\$ 460,702.01
Expenses:		
Salaries and wages	\$ 274,826.26	
Interest on advance	61,421.76	
Provision for obsolete stock	29,000.00	
Printing, office and warehouse supplies	24,300.65	
Freight, express and cartage on sales	25,086.92	
Postage	15,269.89	
Insurance	3,430.68	
Depreciation on vehicles and equipment	2,771.93	
Rent	2,500.00	
Travelling	764.87	
Vehicles	731.58	
Telegraph and telephone	274.42	
		440,378.96
Add: Miscellaneous income		\$ 20,323.05
		40.51
Net profit for the year ended March 31, 1969		\$ 20,363.56

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1969

- Note 1: Outstanding commitments for the purchase of books amounting to \$1,482,725.21 as at March 31, 1969, are not reflected in the Balance Sheet.
- Note 2: Sales include \$598,544.20 contributed by the Province of Alberta in respect of an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with Order-in-Council 935/57.
- Note 3: The allowance for obsolescence is based on an estimate made by the Manager of the Branch.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL TREASURERS' BOND PREMIUM ADVANCES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1969

STATEMENT No. 62

Accounts receivable March 31, 1968	\$	1,605.95
Add: Premiums charged during the year		1,605.78
		<hr/>
	\$	3,211.73
Less: Cash received		1,680.76
		<hr/>
Accounts receivable from school divisions and districts, March 31, 1969	\$	1,530.97
		<hr/>

STATEMENT No. 63

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL FOUNDATION PROGRAM FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1969

Fund as at April 1, 1968		\$ 2,416,765.96
Add: Revenue:		
Contributions from Municipalities on basis of 28 mills on equalized assessment	\$ 79,594,422.00	
Contribution from Government of Alberta	131,500,000.00	
Interest earnings, net	104,666.85	
		<u>211,199,088.85</u>
		\$213,615,854.81
Deduct: Expenditure:		
Grants to School Authorities:		
In respect of 1966/67 year	\$ 1,966.00	
In respect of 1967/68 year	411,837.00	
In respect of 1968/69 year	210,522,404.00	
		<u>210,936,207.00</u>
		\$ 2,679,647.81
Add: Adjustments in respect of prior years' transactions		<u>140,140.56</u>
		\$ 2,819,788.37
		<u><u>\$ 2,819,788.37</u></u>
*The Fund at March 31, 1969, is comprised of:		
Cash in bank	\$ 1,036,363.61	
Short term deposit	1,000,000.00	
Assessments receivable	774,176.94	
Interest receivable	9,247.82	
	<u>\$ 2,819,788.37</u>	

Edmonton, Alberta, April 30, 1969

I have audited the books of the School Foundation Program Fund for the year ended March 31, 1969.

The 1968 equalized assessment has been ruled invalid and contributions from municipalities in the above Statement of Operations are subject to enactment by the Legislature of an Act to validate the assessment.

I certify that, in my opinion, the above Statement of Operations correctly sets forth the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE ALBERTA UNIVERSITIES COMMISSION
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS

General Account:		
Cash in bank	\$	14,719.38
Short term deposits, including accrued interest		65,750.92
Province of Alberta, accrued debenture interest, see contra		1,080,547.93
Furnishings and equipment, nominal value		1.00
Other:		
Transfer to Province of Alberta of proceeds of debenture issues as reimbursement, in part, of universities' capital costs	\$	43,925,356.35
Debenture discount		665,250.00
	\$	44,590,606.35
Sinking fund assets		409,393.65
		45,000,000.00
	\$	46,161,019.23
Trust Account:		
Cash in treasury branch	\$	49,698.84
Investments, book value:		
(Approximate market value \$931,000.00)		
Government of Canada bonds	\$	122,290.00
Provincial debentures, direct and guaranteed		591,655.93
Corporation debentures		401,557.00
Corporation shares		29,486.69
		1,144,989.62
Accrued interest		19,978.15
		1,214,666.61
	\$	47,375,685.84

LIABILITIES

General Account:		
Accounts payable	\$	17,192.29
Accrued debenture interest, see contra		1,080,547.93
Long term debt: (Note)		
7% sinking fund debentures maturing December 1, 1992	\$	20,000,000.00
7½% sinking fund debentures maturing December 2, 1975		12,500,000.00
7½% sinking fund debentures maturing December 2, 1988		12,500,000.00
		45,000,000.00
Surplus:		
As at April 1, 1968	\$	42,190.53
Surplus for the year ended March 31, 1969, Statement No. 65		21,088.48
		63,279.01
	\$	46,161,019.23
Trust Account:		
Escheated Estates:		
Capital, Statement No. 66	\$	1,177,201.49
Income, Statement No. 66		37,465.12
		1,214,666.61
	\$	47,375,685.84

NOTE: Debentures are subject to prior redemption and guaranteed as to principal and interest by the Province of Alberta.

Edmonton, Alberta, July 4, 1969

I have examined the Balance Sheet of The Alberta Universities Commission as at March 31, 1969, and the Statements of Revenue and Expenditure and Trust Fund Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Commission as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE ALBERTA UNIVERSITIES COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1969

REVENUE

Contribution from Province of Alberta:		
Debt charges, see contra	\$ 2,029,881.26	
General	189,000.00	
		\$ 2,218,881.26
Interest		6,488.18
		<u>\$ 2,225,369.44</u>

EXPENDITURE

Debt charges, see contra:		
Interest on debentures	\$ 2,013,881.26	
Amortization of debenture discount	16,000.00	
		\$ 2,029,881.26
Salaries		84,997.92
Consultants' fees and commissions		30,185.30
Professional examinations and Universities Co-ordinating Council		17,304.61
Rental and operation of leased premises		10,423.66
Debenture issue expense		8,743.65
Travelling		7,875.64
Legal fees		4,004.49
Pension plan contributions		2,340.97
Advertising		2,279.76
Office machine rentals		1,472.16
Telephone and telegraph		1,353.13
Equipment purchases		1,136.00
Printing, stationery and office supplies		1,016.95
Entertainment		456.85
Staff medical insurance		225.16
Subscriptions and publications		217.35
Postage		196.10
Parking stall rental		170.00
		<u>\$ 2,204,280.96</u>
Surplus for the year ended March 31, 1969		<u>\$ 21,088.48</u>

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE ALBERTA UNIVERSITIES COMMISSION
STATEMENT OF TRUST FUND OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1969

	Escheated Estates Capital	Income	Universities Operating Grants	Universities Capital Grants	Total
Balance as at April 1, 1968	\$ 1,097,049.61	\$ 38,694.32	\$	\$	\$ 1,135,743.93
Revenue:					
Contribution from Province of Alberta, net			55,897,544.34	38,192,950.00	94,090,494.34
Sale of debentures				24,718,750.00	24,718,750.00
Estates acquired, net	80,673.83				80,673.83
Interest		62,737.18			62,737.18
Miscellaneous		416.33			416.33
	\$ 1,177,723.44	\$ 101,847.83	\$55,897,544.34	\$62,911,700.00	\$120,088,815.61
Expenditure:					
Grants to universities, net:					
The University of Alberta		\$ 43,327.77	\$37,337,895.34	\$24,305,000.00	\$ 61,686,223.11
The University of Calgary		18,398.07	15,885,357.00	13,357,950.00	29,261,705.07
The University of Lethbridge		2,656.87	2,674,292.00	530,000.00	3,206,948.87
Reimbursement to Province of Alberta for payments in respect of universities' capital costs					
Legal fees	521.95			24,718,750.00	24,718,750.00
	\$ 521.95	\$ 64,382.71	\$55,897,544.34	\$62,911,700.00	\$118,874,149.00
Balance as at March 31, 1969	\$ 1,177,201.49	\$ 37,465.12			\$ 1,214,666.61

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
BALANCE SHEET AS AT MARCH 31, 1969
(thousands of dollars)

ASSETS

Operating Funds

Current:

Cash on hand, in bank and treasury branch		\$ 4,736
Short term bank deposits		6,000
Investment in provincial debentures at par, maturing October 1, 1969 (approximate market value \$98)		100

Accounts receivable:

Sundry debtors, less allowance for doubtful accounts	\$ 1,345	
Government of the Province of Alberta	185	
Government of Canada	91	1,621

Accrued interest		152
Merchandise held for resale		719

Prepaid expenses:

Supplies on hand	\$ 618	
Unexpired insurance	6	624

Total current assets		\$ 13,952
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Other:

Livestock	\$ 65	
Deposit, Workmen's Compensation Board	25	90
		<u>\$ 14,042</u>

Capital Funds

Loans receivable, Students' Union re building contributions (see contra, Statement 72)		\$ 3,646
---	--	----------

Fixed assets: (Note 1)

Land, buildings and plant	\$124,498	
Furnishings and equipment	41,044	165,542

Due from operating funds (Note 2)		3,776
---	--	-------

\$172,964

Trust funds

Cash on hand and in bank	\$ 825	
Short term bank deposits	2,350	
Loans receivable	99	
Accrued interest	36	

Investments, at amortized cost (approximate market value, \$25,392) (Notes 3 and 4)		24,652
Due from operating funds		139

\$ 28,101

Total		<u>\$215,107</u>
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STATEMENT No. 67—Continued

LIABILITIES

Operating Funds

Current:

Accounts payable	\$ 4,942
Accrued interest	196
Prepaid housing, tuition and other fees	237
Due to trust funds	139
Due to capital funds	3,776

Total current liabilities

\$ 9,290

Reserves, Statement No. 71 (Notes 5 and 6)

1,234

Operating surplus, Statement No. 68

3,518

\$ 14,042

Capital Funds

Long term debt, Statement No. 72

\$ 14,085

Capital and capital surplus:

Capital provided by the Government of the Province of Alberta

\$135,319

Capital surplus, Statement No. 69

23,560

158,879

\$172,964

Trust Funds

Killam estate:

Endowment

\$ 12,781

Expendable

407

\$ 13,188

Rockefeller Foundation Endowment

500

Scholarships

1,157

Faculties and departments

487

Research

3,930

Grants and loans

152

General purposes

1,492

Academic pension fund, Statement No. 73

6,103

Students' union

868

Held on behalf of others

224

\$ 28,101

Total

\$215,107

The accompanying notes are part of these financial statements.

Edmonton, Alberta, September 16, 1969

I have examined the Balance Sheet and the Statement of Long Term Debt of The University of Alberta as at March 31, 1969, and the Statement of Operating Surplus, Capital Surplus, Revenue and Expense, Reserves and Academic Pension Fund Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 68

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF OPERATING SURPLUS
FOR THE YEAR ENDED MARCH 31, 1969
(thousands of dollars)

Operating surplus as at April 1, 1968		\$	967
Add:			
Surplus for the year ended March 31, 1969	\$	2,655	
Proceeds from disposal of equipment		13	2,668
			<u>\$ 3,635</u>
Deduct:			
Adjustment re overstatement of previous year's inventory	\$	15	
Transfer to reserves, Statement No. 71		102	117
			<u>\$ 3,518</u>
Operating surplus as at March 31, 1969			<u>\$ 3,518</u>

STATEMENT No. 69

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF CAPITAL SURPLUS
FOR THE YEAR ENDED MARCH 31, 1969
(thousands of dollars)

Capital surplus as at April 1, 1968		\$	15,542
Add:			
Capital assets provided from operations	\$	1,153	
Capital assets provided from trust and research funds		887	
Students' Union Building costs assumed by the Students' Union:			
Debenture payable, Province of Alberta	\$	3,625	
Contributed by Students' Union		125	
		<u>\$ 3,750</u>	
Deduct: Furnishings		347	3,403
Province of Alberta transfer re Federal Health Resources			
Fund contribution to Clinical Sciences Building costs		1,471	
Transfer from reserves (Note 6)		703	
Donations		55	
Interest		310	
Miscellaneous sales tax recoveries		2	
Mortgage principal repayments		34	8,018
			<u>\$ 23,560</u>
Capital surplus as at March 31, 1969			<u>\$ 23,560</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF REVENUE AND EXPENSE
FOR THE YEAR ENDED MARCH 31, 1969
(thousands of dollars)

REVENUE

Grants:		
Alberta Universities Commission:	\$ 37,338	
Less: Payments to colleges	38	
	<u>\$ 37,300</u>	
Government of Canada:		
Vocational education students	150	\$ 37,450
	<u>150</u>	
Fees:		
General	\$ 7,345	
Special	50	7,395
	<u>50</u>	
Interest on Rockefeller Foundation endowment	\$ 25	
Deduct: Transfer to medical research trust	15	10
	<u>15</u>	
Killam Estate, appropriated earnings		310
Grants in aid		60
Interest, net		845
Operating departments, net		111
		<u>\$ 46,181</u>

EXPENSE

Faculties and schools, net	\$ 29,638	
Indirect instructional, net	1,347	
Libraries, net	3,314	
Plant maintenance	4,781	
Student services	615	
Public service departments, net	554	
Administrative departments	1,936	
Miscellaneous expense, net	1,341	43,526
	<u>1,341</u>	
Surplus for the year ended March 31, 1969 carried to		
Operating surplus, Statement No. 68		<u>\$ 2,655</u>

(See Notes 7 and 8)

STATEMENT No. 71

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF RESERVES
FOR THE YEAR ENDED MARCH 31, 1969

(thousands of dollars)

	Reserves as at April 1, 1968	Transfers from Operating Surplus (Statement 68)	ADD	Interest	DEDUCT	Reserves as at March 31, 1969
	\$	\$ Dr. 16	\$	\$	Charges to Reserves \$	\$ Dr. 16
Book-store, operating	78	.....	1	4	.....	83
Federal aid funds unexpended						
Housing and food services:						
Food services, equipment replacement	63	.....	64	3	.....	130
Housing, equipment replacement	76	.....	27	4	.....	107
Married student housing, equipment replacement		108	37		.....	37
Student housing and food services, operating	91	Dr. 12	.....	5	.....	108
Married student housing, operating	172	.....	119	.....	.....	84
Library funds, unexpended			43	.....	.....	291
Printing and duplicating services, equipment replacement		22	.....	.....	.....	43
Printing and duplicating services, operating	295	.....	.....	.....	.....	22
Provincial Laboratory of Public Health, operating	7	.....	50	.....	7	295
Workmen's compensation						50
	\$ 782	\$ 102	\$ 341	\$ 16	\$ 7	\$ 1,234

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF ALBERTA

STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1969

(thousands of dollars)

Final Maturity Date	Rate of Interest	Original Advance	Amount Outstanding
Mortgages payable:			
(a) July 1, 2014	5 $\frac{1}{8}$ %	\$ 3,300	\$ 3,224
(b) April 1, 2018	5 $\frac{7}{8}$ %	4,500	4,485
(c) November 1, 2018	6 $\frac{1}{4}$ %	2,232	2,230
Debentures payable, Province of Alberta:			
(d) May 31, 1970			21
(e) June 30, 1999	5 $\frac{1}{2}$ %	3,625	3,625
(f) Advance from the Provincial Treasurer		500	500
			<u>\$ 14,085</u>

- (a) Mortgage to finance construction of food services building and student residences, repayable in monthly instalments of principal and interest, guaranteed by the Province of Alberta.
- (b) Mortgage to finance construction of married student housing, repayable in monthly instalments of principal and interest.
- (c) Mortgage to finance construction of a student residence, repayable in monthly instalments of principal and interest, shown in the amount advanced by the mortgagee to March 31, 1969 less principal repaid.
- (d) Balance payable in interest free instalments in consideration of funds provided for construction of the original Students' Union building.
- (e) University of Alberta debenture to finance construction of the new Students' Union building, repayable in annual instalments of principal and interest.
- (f) Advance to finance construction of student residences and food services building.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF ACADEMIC PENSION FUND OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1969
(thousands of dollars)

Fund as at April 1, 1968				\$ 4,088
Revenue:				
Contributions:				
Staff members	\$ 987			
Universities	982	\$ 1,969		
Interest and dividends, net:				
Credited to staff members' accounts	\$ 216			
Undistributed	29	245		
Realized capital gains, net		119		
		\$ 2,333		
Expense:				
Pensions	\$ 144			
Payments to staff members leaving service	174	318		2,015
Fund as at March 31, 1969				<u>\$ 6,103</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1969

(all figures are stated in thousands of dollars)

1. Buildings, plant, furnishings and equipment are stated in the Balance Sheet at original cost. No provision has been made for depreciation. An independent appraisal of these assets completed during the year ended March 31, 1950, and a subsequent independent appraisal of buildings completed during the year ended March 31, 1967, indicated that values had been maintained through repairs and renewals, which have been financed from revenue and reserve funds. Buildings in the course of construction have been included in the assets of the University to the extent of construction costs incurred to March 31, 1969.
2. Due from operating funds, \$3,776, represents unexpended capital funds in the form of cash and short term bank deposits held with operating funds.
3. Trust fund investments consist of:

	Amortized Cost Value	Market Value
Government of Canada bonds, direct and guaranteed	\$ 259	\$ 253
Provincial debentures, direct and guaranteed	1,740	1,489
Municipal debentures	54	46
Corporation debentures	1,516	1,376
Convertible corporate debentures	5,711	5,580
Preferred shares	535	540
Convertible preferred shares	951	1,053
Common shares	13,725	14,914
Mortgages receivable	81	61
Advance on mortgage bonds (Note 4)	80	80
	<u>\$ 24,652</u>	<u>\$ 25,392</u>

4. The University of Alberta has a contractual obligation, on behalf of the Academic Pension Fund, to purchase National Housing Act first Mortgage Bonds, 8¼% and 9¼%, with a face value of \$1,650, in equal monthly instalments in the amount of \$80. The first instalment, due March 31, 1969, has been paid (see Note 3).
5. The University Athletic Board Reserve in the amount of \$39 as at March 31, 1969 has been transferred to trust.
6. The following reserves previously shown separately in the financial statements have been transferred to capital surplus:

Land acquisition	\$ 306
Garneau properties	312
Beef barn replacement	85
	<u>\$ 703</u>

7. The Statement of Revenue and Expense for the year ended March 31, 1969, does not include as a contra item grant from the Province of Alberta for debt service charges in the amount of \$7,876 in respect of capital provided by the Province. The comparable figure for the year ended March 31, 1968 was \$4,480.
8. The Statement of Revenue and Expense for the year ended March 31, 1969 does not include as contra items:
 - University Athletic Board revenue and expense.
 - Provincial Laboratory of Public Health revenue and expense.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF CALGARY
BALANCE SHEET AS AT MARCH 31, 1969

(with comparative figures as at March 31, 1968)
(Thousands of Dollars)

ASSETS	1969	1968
Current:		
Cash on hand	\$ 46	\$ 33
Short term deposits	5,009	
Accounts receivable:		
Sundry debtors, less allowance for doubtful accounts	343	326
Government of the Province of Alberta	38	2,176
Accrued interest	34	2
Merchandise held for resale, at cost	354	302
Prepaid expenses:		
Supplies on hand, at cost	342	246
Unexpired insurance	30	47
Miscellaneous	2	1
Due from trust (Notes 1 and 2)	601	279
	<u>\$ 6,799</u>	<u>\$ 3,412</u>
Other assets:		
Deposit, Workmen's Compensation Board	\$ 15	\$ 15
Buildings and equipment, at cost:		
Land, buildings and plant	\$66,487	\$57,124
Furnishings and equipment	17,308	12,948
	<u>\$83,795</u>	<u>\$70,072</u>
Trust:		
Cash on hand and in bank	\$ 52	\$ 257
Short term deposits	1,991	1,185
Accounts receivable	173	46
Loans receivable	7	10
Accrued interest	17	21
Investments, at cost	13	9
	<u>\$ 2,253</u>	<u>\$ 1,528</u>
	<u>\$92,862</u>	<u>\$75,027</u>
LIABILITIES		
Current:		
Bank and treasury branch overdrafts	\$ 606	\$ 1,150
Accounts payable	2,857	1,973
Bank loan		150
Accrued interest	28	27
	<u>\$ 3,491</u>	<u>\$ 3,300</u>
Deferred revenue:		
Fees	\$ 8	\$ 7
Rentals and food services	64	54
Banff School of Fine Arts	34	29
	<u>\$ 106</u>	<u>\$ 90</u>
Long term debt, Statement No. 77	\$ 4,540	\$ 4,684
Reserves:		
Equipment replacement (Note 3)	\$ 578	\$ 429
Library funds unexpended	162	
Sinking fund	146	43
Federal aid funds unexpended	24	24
	<u>\$ 910</u>	<u>\$ 496</u>
Capital and capital surplus:		
Capital provided by the Government of the Province of Alberta	\$71,657	\$58,583
Capital surplus, Statement No. 75	8,441	6,718
	<u>\$80,098</u>	<u>\$65,301</u>

STATEMENT No. 74—Continued

Operating surplus (<i>deficit</i>):		
As at April 1 (Note 4)	\$ 372	\$ 202
Surplus (<i>deficit</i>) for the year ended March 31 (Note 5)	1,836	170
As at March 31	\$ 1,464	\$ 372
Trust:		
Matured coupons	\$ 6	\$ 3
Less: Cash provided for redemption	6	3
	\$ 392	\$ 270
Killam estate, expendable		
Scholarships:		
Escheated estates	38	38
General	36	36
Research	713	536
Grants and loans	29	25
General purposes	349	305
Held on behalf of others (Notes 1 and 2)	95	39
Due to general account (Notes 1 and 2)	601	279
	\$ 2,253	\$ 1,528
	\$92,862	\$75,027

The accompanying notes are part of these financial statements.

Edmonton, Alberta, August 19, 1969

I have examined the Balance Sheet of The University of Calgary as at March 31, 1969, and the Statements of Capital Surplus, Revenue and Expense and Long Term Debt for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

STATEMENT OF CAPITAL SURPLUS

FOR THE YEAR ENDED MARCH 31, 1969

(Thousands of Dollars)

Capital surplus as at April 1, 1968		\$ 6,718
Add:		
Capital assets provided from operations:		
Library	\$ 666	
Banff School of Fine Arts	15	
Capital assets provided from trusts	498	
Donations	285	
McMahon Stadium improvements	138	
Interest	94	
Mortgage principal repayments	31	
	<u>\$ 1,727</u>	
Less: Loss on disposal of capital assets, net	4	
	<u>1,723</u>	
Capital surplus as at March 31, 1969		<u>\$ 8,441</u>

STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

STATEMENT OF REVENUE AND EXPENSE

FOR THE YEAR ENDED MARCH 31, 1969

(with comparative figures for the year ended March 31, 1968)
(Thousands of Dollars)

	REVENUE	1969*	1968* **
Grants:			
Alberta Universities Commission		\$15,885	\$11,204
Government of Canada:			
National Welfare Grant		39	35
Vocational education students		14	10
		<u>\$15,938</u>	<u>\$11,249</u>
Fees:			
General		\$ 3,440	\$ 2,017
Special		22	26
		<u>\$ 3,462</u>	<u>\$ 2,043</u>
Interest and exchange, net		\$ 365	\$ 173
		<u>\$19,765</u>	<u>\$13,465</u>
	EXPENSE		
Faculties and schools, net		\$10,728	\$ 7,962
Indirect instructional, net		1,069	627
Library, net		1,627	1,312
Plant maintenance, net (Note 8)		2,202	1,816
Student services		364	310
Public service departments, net		201	225
Administrative departments, net		923	798
Miscellaneous expense, net		424	261
Operating departments, net (Note 9)		391	324
		<u>\$17,929</u>	<u>\$13,635</u>
Surplus (deficit) for the year ended March 31		<u>\$ 1,836</u>	<u>\$ 170</u>

*Note 6 **Note 7

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF CALGARY
STATEMENT OF LONG TERM DEBT

AS AT MARCH 31, 1969

(with comparative figures as at March 31, 1968)
(Thousands of Dollars)

Final Maturity Date	Rate of Interest	Original Advance	1969 Amount Outstanding	1968 Amount Outstanding
Debentures payable:				
(a) March 15, 1982	5½ %	\$ 750	\$ 750	\$ 750
Deduct: Sinking fund assets, cash and investments			146	43
			\$ 604	\$ 707
(b) June 1, 1975		300	290	300
			\$ 894	\$1,007
Mortgages payable:				
(c) March 1, 2016	5½ %	2,165	\$2,134	\$2,145
(d) January 1, 1993	5½ %	665	653	665
(e) November 1, 1992	5½ %	335	322	329
(f) June 1, 1985	6¼ %	42	37	38
			\$3,146	\$3,177
(g) Advance from the Provincial Treasurer		500	\$ 500	\$ 500
			\$4,540	\$4,684

(a) Guaranteed by the Province of Alberta.

(b) Non-interest bearing debentures held in escrow and to be surrendered from time to time as a gift to the University.

(c) Mortgage to finance construction of food services building and student residences, repayable in monthly instalments of principal and interest, guaranteed by the Province of Alberta.

(d) Mortgage to finance construction of an addition to a chalet at the Banff School of Fine Arts, repayable in semi-annual instalments of principal and interest, guaranteed by the Province of Alberta.

(e) Mortgage to finance construction of a chalet at the Banff School of Fine Arts, repayable in semi-annual instalments of principal and interest, guaranteed by the Province of Alberta.

(f) Mortgages to finance construction of staff houses at the Banff School of Fine Arts, repayable in monthly instalments of principal and interest.

(g) Advance to finance construction of student residences and food services building.

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

SINKING FUND

BALANCE SHEET AS AT MARCH 31, 1969

(with comparative figures as at March 31, 1968)
(In Dollars)

	1969	1968
ASSETS		
Cash in bank	\$ 1,703	\$ 1,658
Investments, at amortized cost (Approximate market value: 1969—\$128,000; 1968—\$35,000)	142,294	40,425
Accrued interest	1,619	593
	<u>\$145,616</u>	<u>\$42,676</u>
LIABILITIES		
Sinking fund reserve:		
Balance as at April 1	\$ 42,676	\$33,039
Add:		
Contributions	94,000	7,500
Earnings from investments	8,940	2,137
	<u>\$145,616</u>	<u>\$42,676</u>

Edmonton, Alberta, August 19, 1969

I have examined the Sinking Fund Balance Sheet of The University of Calgary as at March 31, 1969. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the Balance Sheet presents fairly the financial position of The University of Calgary Sinking Fund as at March 31, 1969, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF CALGARY
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1969

(All figures are stated in Thousands of Dollars)

- NOTE 1: "University Athletic Board Funds unexpended," previously shown as a reserve, has been transferred to trust. The 1968 figures which included an amount of \$9 have been restated for comparative purposes.
- NOTE 2: McEwan Hall rental revenue, net, has been transferred to trust. The 1968 figures which included an amount of \$7 have been restated for comparative purposes.
- NOTE 3: Provision for equipment replacement has been made for the first time in the current year. Provision in respect of the year ended March 31, 1969, amounted to \$149, in respect of the year ended March 31, 1968, \$138 and \$291 in respect of prior years. The 1968 figures have been restated for comparative purposes.
- NOTE 4: The operating surplus as at April 1, 1967, \$89, shown on Statement No. 75 of the 1968 accounts, has been restated to reflect the provision of \$291 for equipment replacement (Note 3).
- NOTE 5: The deficit for the year ended March 31, 1968, \$25, carried to Statement No. 75 of the 1968 accounts, has been restated to reflect the transfer of \$7 net rental of McEwan Hall to trust (Note 2) and provision of \$138 for equipment replacement (Note 3).
- NOTE 6: The accounts for the year ended March 31, 1969, do not include as a contra item grant from the Province of Alberta for debt service charges in respect of capital provided by the Province. The 1968 figures have for comparative purposes been restated by excluding therefrom Province of Alberta grant for debt service charges, \$2,244, and the contra item in the same amount for debt charges. The comparable figure for the year ended March 31, 1969, is \$3,790.
- NOTE 7: The 1968 figures have been restated to exclude for comparative purposes University Athletic Board revenue and offsetting expense.
- NOTE 8: The 1968 figures have been restated to include for comparative purposes provision in an amount of \$18 for equipment replacement and to exclude \$2 in respect of maintenance charges at McEwan Hall. See also notes 3 and 2 respectively.
- NOTE 9: The 1968 figures have been restated to include for comparative purposes provision in an amount of \$120 for equipment replacement and to exclude \$9 in respect of rental revenues at McEwan Hall. See also Notes 3 and 2 respectively.

STATEMENT No. 79

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF LETHBRIDGE
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS

Buildings and equipment:			
Land and buildings, at cost	\$	621,273.96	
Furnishings and equipment, at cost		925,001.18	
		<u>1,546,275.14</u>	
Leasehold improvements (Note 1)		31,679.87	
			\$ 1,577,955.01
Current:			
Cash on hand and in bank	\$	55,947.15	
Short term deposits		350,000.00	
Accounts receivable:			
Sundry debtors	\$	75,890.20	
Less: Allowance for doubtful accounts		2,301.05	
		<u>73,589.15</u>	
Accrued interest		1,200.74	
Merchandise held for resale, at cost		87,708.15	
			568,445.19
Prepaid expenses:			
Unexpired insurance	\$	4,740.88	
Rental		300.00	
			5,040.88
Other assets:			
Deposit, Workmen's Compensation Board			10,000.00
			<u>\$ 2,161,441.08</u>
Trust:			
Cash in bank	\$	26,173.57	
Accounts receivable		215.90	
Term deposits		9,920.00	
Accrued interest		275.21	
Due from general account		20,707.28	
		<u>57,291.96</u>	
			<u>\$ 2,218,733.04</u>

LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$	1,258,000.00	
Capital surplus, Statement No. 80		358,707.85	
			\$ 1,616,707.85
Current:			
Accounts payable	\$	189,063.64	
Salaries payable		40,304.06	
Due to trust account		20,707.28	
		<u>250,074.98</u>	
Deferred revenue:			
Rentals			3,175.40
Reserve:			
University Athletic Board funds unexpended			2,115.79
Operating surplus, Statement No. 81			289,367.06
			<u>\$ 2,161,441.08</u>
Trust:			
Scholarships	\$	15,909.92	
Research		35,978.78	
Held on behalf of others		5,403.26	
		<u>57,291.96</u>	
			<u>\$ 2,218,733.04</u>

(Continued on Page 150)

STATEMENT No. 79—Continued

Edmonton, Alberta, June 16, 1969

I have examined the Balance Sheet of The University of Lethbridge as at March 31, 1969, and the Statements of Capital Surplus, Operating Surplus and Revenue and Expense for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the University as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF LETHBRIDGE
STATEMENT OF CAPITAL SURPLUS
FOR THE YEAR ENDED MARCH 31, 1969

STATEMENT No. 79

Capital surplus as at April 1, 1968	\$	131,059.48
Add:		
Income contributions:		
Library books	\$	204,846.88
Profit on sale of land and buildings		3,312.54
Adjustment in respect to prior year's income contributions		19,488.95
		<u>227,648.37</u>
Capital surplus as at March 31, 1969	\$	<u>358,707.85</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF LETHBRIDGE
STATEMENT OF OPERATING SURPLUS
FOR THE YEAR ENDED MARCH 31, 1969

STATEMENT No. 80

Operating deficit as at April 1, 1968	\$	4,382.72
Deduct: Surplus for the year ended March 31, 1969		293,749.78
Operating surplus as at March 31, 1969	\$	<u>289,367.06</u>

STATEMENT No. 82

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF LETHBRIDGE
STATEMENT OF REVENUE AND EXPENSE
FOR THE YEAR ENDED MARCH 31, 1969

REVENUE

Grants:			
Alberta Universities Commission:			
General			\$ 2,674,292.00
Fees:			
General	\$ 528,289.00		
Special	1,629.65		
			<u>529,918.65</u>
Interest			38,109.16
University Athletic Board, contra			16,988.25
			<u>\$ 3,259,308.06</u>

EXPENSE

Faculties and schools, net	\$ 1,714,297.84
Indirect instructional	68,196.57
Library, net	421,343.98
Plant maintenance, net	48,664.40
Student services	60,294.34
Administrative departments, net	309,166.26
Miscellaneous expense, net	164,598.53
Operating departments, net	34,035.61
Rental of facilities	127,972.50
Expenses, contra:	
Provision for University Athletic Board expenses	16,988.25
	<u>\$ 2,965,558.28</u>
Surplus for the year ended March 31, 1969, carried to Operating Surplus, Statement No. 81	<u>\$ 293,749.78</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF LETHBRIDGE
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1969

NOTE 1: Leasehold improvements are shown at cost and have not been subject to amortization.

NOTE 2: The University has a contingent liability of \$14,080.00 in respect to guarantees given to secure bank loans to assist faculty members in purchasing homes.

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 63,306.94	1401.	Premier's Office	\$ 52,750.00	\$ 6,250.00	\$ 59,000.00	\$ 64,571.83	\$	\$ 5,571.83	S.W. 47/68-69 O/C 423, 521, & 601/69	
115,966.82	1402.	Executive Council Office	114,270.00	.....	114,270.00	117,145.90	.....	2,875.90	O/C 423/69
17,393.21	1403.	Lieutenant Governor's Office	14,925.00	.....	14,925.00	15,698.28	.....	773.28	O/C 423/69
25,841.05	1404.	The Election Act .....	.....	23,000.00	33,450.00	30,824.12	2,625.88	.....	S. 22 & 46/68-69
31,446.83	1405.	Political Affairs Office	30,520.00	.....	30,520.00	31,854.68	.....	1,514.68	O/C 423 & 601/69
8.05	1406.	Official Secretariat .....	.....	.....	.....	.....	.....	.....	.....
1,049,205.00	1407.	Oil and Gas Conservation Board	1,049,205.00	.....	1,049,205.00	.....	.....	.....	.....
23,052.04	1408.	The Northern Alberta Development Council	30,680.00	.....	30,680.00	22,913.32	7,766.68	.....	.....
15,155.81	1410.	Women's Cultural and Information Bureau	16,535.00	.....	16,535.00	15,732.21	802.79	.....	.....
1,814.51	1411.	Arts and Letters Bureau .....	.....	.....	.....	.....	.....	.....	.....
628,923.04	1420.	Personnel Administration Office	677,940.00	.....	677,940.00	613,140.00	64,800.00	.....	.....
5,139,387.68	1421.	The Public Service Pension Act	4,750,000.00	400,000.00	5,150,000.00	5,139,387.68	10,612.32	.....	S.W. 58/68-69
3,800.00	1422.	Retiring Gratuity, Civil Servants	6,000.00	.....	6,000.00	.....	2,200.00	.....	.....
1,584,657.39	1424.	Local Authorities Pension Act	1,000,000.00	535,000.00	1,535,000.00	1,584,657.39	.....	49,657.39	S.W. 38/68-69 O/C 426/69
183,830.37	1425.	Public Service Pension Board	185,380.00	.....	185,380.00	181,914.50	3,465.50	.....	.....
145.00	1426.	Technical Bureau Program	39,260.00	.....	39,260.00	6,603.75	32,656.25	.....	.....
2,890,908.01	1430.	Research Council of Alberta	* 25,000.00	.....	25,000.00	.....	.....	.....	.....
56,534.16	1440.	Alberta Freight Bureau	2,749,074.00	16,000.00	2,790,074.00	2,783,878.23	6,195.77	.....	S.W. 37/68-69
3,230.00	Special	Warrant 51/68-69 (Amount required to pay the Public Trustee on behalf of Harry "Tony" Shire)	58,930.00	7,500.00	66,430.00	55,861.47	10,568.53	.....	S.W. 26/68-69
\$ 11,841,106.16			\$10,810,719.00	\$ 990,980.00	\$11,801,699.00	\$11,720,398.36	\$ 81,300.64 (Net)	.....	.....
Human Resources:										
\$ 131,753.48	1460.	Human Resources Research Council .....	.....	.....	.....	287,552.06	112,447.94	\$ .....	.....
37,576.30	1461.	Human Resources Development Authority .....	.....	.....	.....	40,765.88	26,624.12	.....	.....
25,021.31	1462.	Alberta Advisory Council	67,390.00	.....	67,390.00	25,990.63	12,409.37	.....	.....
305,622.57	1463.	Community Development Branch	330,360.00	.....	330,360.00	367,768.14	.....	37,408.14	O/C 423, 601 & 694/69
\$ 499,773.66		TOTAL: Human Resources	\$ 836,150.00	.....	\$ 836,150.00	\$ 772,076.71	\$ 114,073.29 (Net)	.....	.....
\$ 12,340,879.82		TOTAL: Income Account	\$11,646,869.00	\$ 990,980.00	\$12,637,849.00	\$12,442,475.07	\$ 195,373.93 (Net)	.....	.....

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	1401 Premier's Office	1402 Executive Council Office	1403 Lieutenant Governor's Office	1404 The Election Act	1405 Provincial Office, Ottawa	1407 Oil and Gas Conservation Board	1409 The Northern Alberta Development Council	1410 Women's Cultural and Information Bureau	1420 Personnel Administration Office	1421 The Public Service Pension Act	1422 Retiring Gratuity, Civil Servants	1424 Local Authorities Pension Act	1425 Public Service Pension Board	1426 Technical Bursary Program	1430 Research Council of Alberta	1440 Alberta Freight Bureau	1460 Human Resources Research Council	1461 Human Resources Development Authority	1462 Alberta Advisory Council	1463 Community Development Branch	S.W. 51, 1968-69 Public Trustee Re: Harry "Tony" Shire	Totals
Advertising	\$	\$	\$	\$ 603.84	\$	\$	\$	\$ 87,845.92	\$	\$	\$	\$	\$ 894.90	\$	\$ 2,203.50	\$	\$	\$	\$	\$	\$	\$ 91,548.16
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	37,466.02	.....	.....	.....	.....	10,033.98	.....	47,500.00
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	2,797.35	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	45,872.85	.....	.....	.....	.....	.....	.....	48,670.20
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	122,353.46	.....	.....	.....	.....	666.20	.....	123,019.66
Entertainment expenses .....	.....	191.88	900.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	274.80	191.77	264.60	119.42	.....	1,942.47
Fees and commissions	5,218.50	22,874.56	2,400.00	18,776.92	.....	.....	10,182.38	21,816.86	.....	.....	.....	.....	.....	.....	32,926.14	17,098.19	84,844.50	3,335.00	104.00	10,081.38	.....	229,658.43
Freight, express and cartage .....	.....	.....	.....	107.30	.....	.....	.....	1,187.98	.....	.....	.....	.....	.....	.....	6,807.40	.....	3,803.79	.....	.....	3,217.90	.....	15,124.37
Furnishings, equipment and tools .....	.....	.....	.....	.....	235.71	.....	.....	537.37	5,107.58	.....	.....	.....	3,113.18	.....	210,595.70	.....	9,293.19	728.23	981.04	2,881.97	.....	233,473.97
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,600.00	702.00	.....	92,028.00	3,000.00	.....	67,521.38	3,230.00	173,081.38
Insurance .....	.....	682.65	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,941.75	.....	.....	.....	.....	.....	.....	3,624.40
Materials and supplies, administrative	1,389.58	1,252.38	886.81	3,718.55	152.11	.....	6,140.33	2,545.85	15,971.79	.....	.....	.....	9,692.05	.....	220,019.11	4,454.47	13,705.84	1,060.20	685.12	4,233.22	.....	282,907.41
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	40,008.78	.....	.....	.....	.....	2,748.69	.....	42,757.47
Miscellaneous expenses	160.98	23.75	59.95	5.60	140.85	.....	81.47	140.98	69.00	.....	.....	.....	62.55	3.75	172.50	105.96	6.75	52.31	104.99	122.54	.....	1,313.93
Pensions, etc. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,139,387.68	3,800.00	1,584,657.39	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,727,845.07
Postage	703.37	593.30	325.00	.....	.....	.....	.....	397.80	5,232.40	.....	.....	.....	2,433.29	.....	6,246.18	225.00	183.61	.....	.....	585.83	.....	16,925.78
Rentals .....	.....	925.88	.....	3,899.03	2,333.22	.....	.....	7,693.84	.....	.....	.....	.....	2,435.43	.....	38,118.51	.....	1,089.38	237.50	.....	1,209.22	.....	57,942.01
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	18,321.30	.....	.....	.....	.....	.....	.....	18,321.30
Repair and maintenance of office machines	307.71	208.19	.....	.....	.....	.....	.....	1,918.52	.....	.....	.....	.....	3,386.50	.....	3,374.22	109.67	224.15	.....	.....	282.00	.....	9,810.96
Salaries	48,584.91	48,612.42	6,957.00	.....	27,645.00	.....	3,754.93	11,955.99	433,735.04	.....	.....	.....	157,957.58	.....	1,868,944.06	26,076.00	65,434.94	28,257.00	18,345.69	152,667.42	.....	2,898,927.98
Special services .....	.....	.....	.....	.....	.....	1,049,205.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,049,205.00
Telephone and telegraph	2,003.39	3,529.43	622.17	224.59	1,030.19	.....	403.28	.....	10,027.57	.....	.....	.....	225.69	.....	9,853.88	2,406.52	1,246.20	440.79	145.29	8,972.65	.....	41,131.64
Travelling expenses of other than public servants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Travelling expenses of public servants	5,599.19	37,951.46	750.00	2,639.38	86.41	.....	1,667.82	4,914.06	.....	.....	.....	.....	1,713.33	.....	11,104.31	.....	6,518.26	904.62	2,198.16	28,760.74	.....	59,757.35
Tuition .....	.....	.....	.....	.....	297.60	.....	683.11	154.22	17,619.44	.....	.....	.....	.....	.....	85,405.92	.....	6,402.25	2,558.46	2,525.74	56,665.30	.....	224,147.51
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,247.10	.....	.....	.....	.....	125.00	.....	125.00
Wages	604.20	.....	.....	762.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,193.54	1,900.58	2,496.40	.....	636.00	16,873.30	.....	42,466.52
TOTAL: Income Account	\$ 64,571.83	\$ 117,145.90	\$ 15,698.28	\$ 30,824.12	\$ 31,834.68	\$ 1,049,205.00	\$ 22,913.32	\$ 15,732.21	\$ 613,140.00	\$ 5,139,387.68	\$ 3,800.00	\$ 1,584,657.39	\$ 181,914.50	\$ 6,603.75	\$ 2,783,878.23	\$ 55,861.47	\$ 287,552.06	\$ 40,765.88	\$ 25,990.63	\$ 367,768.14	\$ 3,230.00	\$ 12,442,475.07

STATEMENT No. 84—Continued

CAPITAL ACCOUNT

Service	1481 The Northern Alberta Development Council	Totals
Advertising	\$ 605.58	\$ 605.58
Automobiles, trucks and mobile equipment, purchase	6,410.85	6,410.85
Automobiles, trucks and mobile equipment, expenses	8,091.22	8,091.22
Compensation	2,550.30	2,550.30
Contracts and agreements	1,831,115.82	1,831,115.82
Easements and right of way	3,984.00	3,984.00
Fees and commissions	69,111.87	69,111.87
Freight, express and cartage	26,208.54	26,208.54
Furnishings, equipment and tools	4,688.62	4,688.62
Grants, prizes	15,000.00	15,000.00
Materials and supplies, administrative	5,020.14	5,020.14
Materials and supplies, construction	374,146.01	374,146.01
Miscellaneous expenses	139.89	139.89
Postage	145.31	145.31
Rentals	1,330,429.23	1,330,429.23
Repair and maintenance of furnishings, equipment and tools ..	715.13	715.13
Telephone and telegraph	1,550.57	1,550.57
Traveling expenses of public servants	38,544.07	38,544.07
Unemployment insurance, government portion	1,680.22	1,680.22
Utilities	3,113.82	3,113.82
Wages	297,178.56	297,178.56
TOTAL: Capital Account	\$4,020,429.75	\$4,020,429.75

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Forfeited election deposits	\$ 401.20	\$	\$ 401.20	\$
Local Authorities Pension Act	11,063,656.92	14,000,000.00		2,936,343.08
Public Service Pension Act	6,554,886.37	6,000,000.00	554,886.37	
Research Council of Alberta:				
Coal analysis fees	2,070.00	1,000.00	1,070.00	
Gasoline testing fees	20,600.50	24,000.00		3,399.50
Government of Canada:				
National Research Council:				
Consolidated grant	10,000.00	10,000.00		
Technical information service grant	41,000.00	54,500.00		13,500.00
Industrial engineering services	4,254.06	4,500.00		245.94
Miscellaneous	1,452.28		1,452.28	
Reimbursement of salaries and expenses	140,278.05	139,950.00	328.05	
Sale of reports	2,950.90	2,000.00	950.90	
TOTAL: Income Account	\$17,841,550.28	\$20,235,950.00		\$2,394,399.72
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 86

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE UNDER THE ELECTION ACT
EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS
FOR THE YEAR ENDED MARCH 31, 1969

Constituency	R.O.'s, E.C.'s, and Messenger Fees	D.R.O.'s, Fees	Poll Clerks' Fees	Enumerators' Fees	Constables	Rent	Travelling Expenses	Interpreters	Miscellaneous	Total	Name of Returning Officer
Bonnyville	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	T. Bernard Ouimet
Calgary Centre	.....	.....	.....	.....	.....	18.00	8.32	.....	.....	26.32	Andrew Paterson
Calgary East	.....	.....	.....	.....	.....	28.50	.....	.....	15.76	15.76	Henry Oel
Glover Bar	.....	.....	.....	.....	.....	10.00	.....	.....	39.50	28.50	Joseph Miller
Edmonton	.....	.....	.....	.....	.....	.....	.....	.....	.....	39.50	Clarence C. Kuhnke
Edmonton North East	1,754.97	1,390.00	1,047.00	3,671.11	48.00	1,680.00	2,544.61	72.00	698.81	12,906.59	Elvin Wymatowich
Leominster	1,478.24	1,485.00	1,116.00	6,714.60	.....	2,162.53	86.45	.....	4,230.57	17,293.39	Joe Berger
Strathcona East	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	\$ 3,233.21	\$ 2,875.00	\$ 2,163.00	\$ 10,385.71	\$ 48.00	\$ 3,899.03	\$ 2,639.38	\$ 72.00	\$ 5,004.64	\$ 30,319.97	

Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

Advertising	\$ 416.64
Telephone and Telegraph	.....
Travelling expenses of public servants	86.41
	<u>504.15</u>
	<u>\$ 30,824.12</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1969

RECEIPTS

Contributions:		
Employees'	.....	\$ 5,319,615.04
Employers'	.....	1,235,271.33
		<u>\$ 6,554,886.37</u>

PAYMENTS

Benefits under the Act:		
Pensions and annuities	.....	\$ 3,629,247.61
Payments in lieu of pensions and annuities	.....	163,946.33
Payments to beneficiaries	.....	70,708.64
		<u>\$ 3,863,902.58</u>
Withdrawals:		
Contributions and earnings in respect of employees leaving service	.....	\$ 1,148,883.91
Contributions and earnings in respect of employees transferred to other pension authorities	.....	97,276.61
Refunds of excess contributions	.....	29,324.58
		<u>1,275,485.10</u>
		<u>\$ 5,139,387.68</u>
Excess of receipts over payments for the year ended March 31, 1969	.....	<u>\$ 1,415,498.69</u>

NOTE: All receipts under The Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA
LOCAL AUTHORITIES PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1969

RECEIPTS

Contributions:		
Employees'	\$	3,774,851.09
Employers'		3,769,403.96
In respect of employees transferred from other pension authorities		3,500,000.00
In respect of retired employees transferred from other pension authorities		19,401.87
	\$	<u>11,063,656.92</u>

PAYMENTS

Benefits under the Act:			
Pensions	\$	831,982.23	
Payments to beneficiaries		51,571.76	
Payments in lieu of pensions		17,248.39	
			\$ 900,802.38
Withdrawals:			
Refunds upon employees leaving service	\$	623,747.26	
Contributions and earnings in respect of employees transferred to other pension authorities		36,061.97	
Refunds of excess contributions		24,045.78	
			683,855.01
			\$ 1,584,657.39
Excess of receipts over payments for the year ended March 31, 1969			<u>\$ 9,478,999.53</u>

NOTE: All receipts under The Local Authorities Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS			
Cash on hand and in bank		\$	62,753.13
Accounts receivable:			
Province of Alberta		\$	48,979.48
Uncollected taxes and penalties	\$	865.59	
Less: Allowance for uncollectible taxes		217.35	
			648.24
Sundry	\$	28,029.96	
Less: Allowance for doubtful accounts		840.80	
			27,189.16
			76,816.88
Equipment, at cost:			
Automobiles	\$	100,097.72	
Equipment		314,047.12	
			414,144.84
		\$	553,714.85
LIABILITIES			
Accounts payable		\$	22,685.85
Capital surplus, arising from purchase of equipment from income			414,144.84
Surplus:			
As at April 1, 1968	\$	35,562.60	
Add: Surplus for the year ended March 31, 1969		81,321.56	
			116,884.16
		\$	553,714.85

Edmonton, Alberta, June 16, 1969

I have examined the Balance Sheet of the Oil and Gas Conservation Board as at March 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1969

Revenue:		
Tax levy	\$ 1,572,748.10	
Penalties	79.67	
		\$ 1,572,827.77
Expenditure:		
Capital expenditure for equipment, net	\$ 58,543.24	
Salaries	1,977,507.84	
Rent	168,189.11	
Office machine and equipment rental	115,745.41	
Pension fund contributions	94,838.46	
Printing, stationery, office supplies, maps and Board publications	88,753.63	
Travelling and subsistence, including automobile expense, net	68,087.81	
Maintenance of buildings	42,578.32	
Telephone and telegraph	29,976.81	
Courses, memberships and convention fees	18,548.75	
Core storage centre expense	16,219.71	
Postage	14,735.38	
Staff medical plan contributions	13,568.86	
Professional fees	12,550.97	
Equipment maintenance and repairs	9,076.14	
Workmen's Compensation Board	7,063.65	
Cartage and express	6,856.70	
Security services	6,554.95	
Staff transfer moving expenses	6,474.54	
Insurance	6,068.10	
Board hearings	5,203.11	
Publications and periodicals	4,941.08	
Stenographic and clerical services	3,681.53	
Chemical laboratory expense	2,173.17	
Materials and supplies	1,501.36	
Advertisements	1,297.96	
Sundry	2,151.91	
		\$ 2,782,888.50
Deduct: Miscellaneous collections:		
Drilling licenses	\$ 104,250.00	
Core storage centre revenue	67,083.28	
Sale of publications and maps	56,292.37	
Information fees	21,385.88	
Magnetic tape data	16,775.00	
Bank interest	14,008.53	
Public hearings	5,700.00	
Change of well name fees	5,600.00	
Parking lot rental	2,178.00	
Transfer fees	1,485.00	
Sundry	2,051.28	
		296,809.34
Net expenditure for the year ended March 31, 1969	\$ 2,486,079.16	
Deduct: Charged to Province of Alberta	994,572.95	
		1,491,506.21
Surplus for the year ended March 31, 1969		\$ 81,321.56

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1968
ASSETS

Cash on hand and in banks		\$ 189,510.36
Short term deposits		710,000.00
Assessments receivable	\$ 718,106.46	
Less: Reserve for doubtful assessments receivable	46,778.49	
	<u>\$ 671,327.97</u>	
Estimated adjustment re assessments receivable, net	1,900,470.62	
		<u>2,571,798.59</u>
Advances to pensioners		87,631.14
Accounts receivable		32,492.89
Advances to employees secured by chattel mortgages		23,947.52
Accrued interest		1,341,141.76
Investments, book value	\$ 96,787,829.01	
Less: Reserve for loss on realization	1,935,923.13	
	<u></u>	<u>94,851,905.88</u>
Equipment, less accumulated depreciation		102,352.08
Automobiles, less accumulated depreciation		20,127.62
Office buildings, less accumulated depreciation		863,193.36
Land		372,004.34
		<u>\$101,166,105.54</u>

LIABILITIES AND RESERVES

Suspense		\$ 193,581.41
Employers' credit balances	\$ 326,976.33	
Employers' deposit accounts	625,614.73	
	<u></u>	<u>952,591.06</u>
Deferred income, net		501,775.50
Estimated merit rebates		2,615,900.00
Estimated liability in respect of claims pending and unfinalled claims		14,679,495.79
Pension liability-funded		60,549,010.20
Reserve for:		
Contingencies	\$ 950,000.00	
Silicosis	1,123,445.52	
Rehabilitation	1,079,258.16	
Disasters	3,255,933.42	
Enhanced disabilities	1,354,609.40	
Section 84(a)	122,450.81	
	<u></u>	<u>7,885,697.31</u>
Operating reserve		13,788,054.27
		<u>\$101,166,105.54</u>

Edmonton, Alberta, April 25, 1969

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1968.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional surplus of \$2,149,143.78 in respect of 1968 and a provisional surplus of \$460,485.76 in respect of 1967 and prior years, details of which are shown in Statements No. 94 and No. 95 respectively. The provisional results have been consolidated in Statement No. 93 and carried to operating reserve as shown in Statement No. 92.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1969, and all expenditure during the months of November and December, 1968, have been deferred to the next fiscal period; and revenue of 1967 applicable to the twelve-month period ending October 31, 1968, and all expenditure during November and December, 1967, deferred at December 31, 1967, have been brought into account in order to show all transactions in their respective periods.

The assessment year for personal coverage is a twelve-month period ending the last day of February. No adjustment was made to defer revenue applicable to the months of January and February, 1969, to the next fiscal period.

Assessment revenue shown in Statement No. 94 includes the net adjustment estimated to be required when all pay-roll audits in respect of the period under review have been completed.

STATEMENT No. 91—Continued

Interest shown in Statements No. 93 and No. 94 includes the allocation of interest earnings of the pension liability-funded in excess of the 4% requirement for the current year, in an amount of \$648,224.70 to the classes and \$36,893.82 to self-insurers.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$14,962.47 have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis in an amount of \$165,537.00 shown in Statement No. 94 has been charged only to those classes that have experienced silicosis as an industrial disease.

ASSETS

Assessments receivable, less reserve

Assessments receivable have been increased by \$1,900,470.62 being the net adjustment estimated to be required when all pay-roll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1968, and is considered adequate. During the year under review accounts totalling \$18,103.62 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$1,811.25.

Advances to employees secured by chattel mortgages

Advances to employees to assist in the purchase of automobiles required for Board business, secured by chattel mortgages, amount to \$23,947.52. Repayments have been made as required.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by examination on January 2, 1969. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$ 40,059,500.00	\$ 39,612,101.88
Provincial issues, direct and guaranteed	57,385,500.00	57,161,699.79
Accrued amortization, net		14,027.34
	<u>\$ 97,445,00.00</u>	<u>\$ 96,787,829.01</u>

The market value of the investments amounted to approximately \$76,887,000.00 as at December 31, 1968. Reserve for loss as at December 31, 1968, amounted to \$1,935,923.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$148,000.00 as shown in Statement No. 92.

The following summary shows investment transactions during the year under review.

Par Value	Particulars	Book Value
\$ 90,009,750.00	Investments as at January 1, 1968	\$ 89,373,680.67
	Add: Purchased or Exchanged:	
1,484,000.00	Government of Canada	1,465,450.00
6,465,000.00	Provincial issues	6,422,212.50
\$ 97,958,750.00		\$ 97,261,343.17
	Deduct: Redeemed:	
500,000.00	Provincial issues	500,000.00
13,750.00	School districts	13,750.00
\$ 97,445,000.00		\$ 96,747,593.17
	Add: Amortization of premium and discount, net	40,235.84
\$ 97,445,000.00	Investments as at December 31, 1968	\$ 96,787,829.01

Land

Land is reflected in the above Balance Sheet at \$372,004.34, being cost less a gain on disposal of \$337,100.00.

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1969, have been deferred in full until the next fiscal year. Likewise all expenditure during November and December, 1968, regardless of year of occurrence of accident, has been deferred. The net revenue, \$501,775.50, is shown in the above Balance Sheet under the above caption.

(Continued on Page 166)

STATEMENT No. 91—*Continued**Estimated merit rebates*

Merit rebates to be allowed in respect of the year 1968 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of \$2,615,900.00, has been made as an estimate of requirements.

Claims pending and unfinalled claims

The liability in respect of the above is an estimate based on opinions of officials of the Board and the experience of certain prior years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters, enhanced disabilities and Section 84(a), and those in respect of self-insurers' employees.

Pensions

An actuarial evaluation of the Board's liability with respect to pensions was made as at December 31, 1963. In accordance with the recommendations of the Board's actuary, a new basis for the capitalization of pension awards granted, including a change in the valuation interest rate from 3¼% to 4%, was adopted to take effect January 1, 1965. A re-evaluation of the Board's liability, using the new valuation basis, indicated that as at December 31, 1963, the amount provided exceeded requirements by \$1,114,200.00. This surplus is held in the pension fund in accordance with the recommendation of the Board's actuary.

Reserve for silicosis

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for rehabilitation

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948, of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$366,287.94 as shown in Statement No. 100.

Total capital expenditures to December 31, 1968, for the rehabilitation clinic, amounted to \$2,125,531.86 and have been charged to the reserve. The assets are not reflected in the above Balance Sheet.

Provision for the reserve for the period amounted to \$383,197.00.

*Reserve for disasters**Reserve for enhanced disabilities**Reserve—Section 84(a)*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

Operating reserve

The reserve represents the balance at credit of classes after provision for reserves as shown in Statement No. 92.

GENERAL

The Board has contingent liabilities for pensions in respect of service on the Board by commissioners for which pension is not payable under The Public Service Pension Act and in respect of contributions under that Act for employees' first year service.

Subject to the foregoing report, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Workmen's Compensation Board as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statements of Revenue and Expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 92

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1968

Provisional class balances as at January 1, 1968		\$ 13,898,015.63
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	1,593,500.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>2,573,500.00</u>
Operating reserve as at January 1, 1968		\$ 11,324,515.63
Add: Adjustments in respect of prior years as per Statement No. 95:		
Pension awards under Section 34	\$Dr. 8,227.80	
Recoveries on fatal claims	10,136.90	
		<u>1,909.10</u>
Provisional surplus as per Statement No. 93	\$ 2,609,629.54	
		<u>2,611,538.64</u>
		\$ 13,936,054.27
Deduct: Appropriation during the current year for:		
Reserve for loss on realization of investments		148,000.00
Operating reserve as at December 31, 1968, being provisional class balances after appropriations		<u>\$ 13,788,054.27</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1968

	Transactions in Respect of 1968	Transactions in Respect of Prior Years	†Transactions on Behalf of Self-Insurers	Total
REVENUE				
Assessments and penalties	\$22,509,918.76	\$Dr. 55,664.89	\$ 1,714,853.49	\$24,169,107.36
Interest	2,259,264.72	.....	54,301.97	2,313,566.69
	\$24,769,183.48	\$Dr. 55,664.89	\$ 1,769,155.46	\$26,482,674.05
Deduct: Estimated or adjusted merit rebates	2,615,900.00	24,984.81	.....	2,640,884.81
	\$22,153,283.48	\$Dr. 80,649.70	\$ 1,769,155.46	\$23,841,789.24
EXPENDITURE				
Compensation	\$ 4,338,875.90	\$ 1,951,009.75	\$ 570,538.49	\$ 6,860,424.14
Pension awards	1,614,559.51	3,903,945.21	490,110.96	6,008,615.68
Medical aid	2,295,087.89	1,443,006.86	510,314.17	4,248,408.92
	\$ 8,248,523.30	\$ 7,297,961.82	\$ 1,570,963.62	\$17,117,448.74
Deduct: Portion of above charged to:				
Reserve for silicosis	\$ 17,026.67	\$Cr. 5,043.20	\$	\$ 11,983.47
Reserve for rehabilitation	16,922.06	64,692.65	3,984.86	85,599.57
Reserve for disasters	23,054.83	513,928.93	.....	536,983.76
Reserve for enhanced disabilities	42,066.72	191,209.16	1,177.30	234,453.18
Reserve—Section 84(a)	17.00	4,814.60	.....	4,831.60
Claims pending .....	.....	6,528,359.68	.....	6,528,359.68
	\$ 99,087.28	\$ 7,297,961.82	\$ 5,162.16	\$ 7,402,211.26
	\$ 8,149,436.02	\$	\$ 1,565,801.46	\$ 9,715,237.48
Provision for:				
Silicosis	165,537.00	.....	.....	165,537.00
Rehabilitation	370,940.00	.....	12,257.00	383,197.00
Disasters	706,923.00	.....	.....	706,923.00
Enhanced disabilities	463,672.00	.....	15,321.00	478,993.00
Section 84(a)	46,367.00	.....	.....	46,367.00
Claims pending	7,360,400.00	‡Cr. 541,135.46	.....	6,819,264.54
Administrative and general expenses	2,740,864.68	.....	175,776.00	2,916,640.68
	\$20,004,139.70	\$Cr. 541,135.46	\$ 1,769,155.46	\$21,232,159.70
Provisional surplus	\$ 2,149,143.78	\$ 460,485.76	.....	\$ 2,609,629.54

†Not shown elsewhere as these transactions do not affect the class balances.

‡Adjustment of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1968

Class	REVENUE				EXPENDITURE																	Provisional Surplus or *Deficit, 1968	Provisional Class Balances from Statement No. 95	Provisional Class Balances December 31, 1968
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:					Add: Provision for:				Section 84 (a)	Claims Pending	Administrative and General Expenses	Net Expenditure				
								Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Section 84 (a)	Silicosis	Rehabilitation	Disasters	Enhanced Disabilities								
1	\$ 422,868.55	\$ 116,866.80	\$ 96,800.00	\$ 442,935.35	\$ 60,493.09	\$ 25,305.46	\$ 18,770.46	\$ 10,307.87	\$	\$	\$ 700.11	\$	\$ 79,069.00	\$ 6,325.00	\$ 6,325.00	\$ 7,907.00	\$ 791.00	\$ 118,000.00	\$ 131,058.68	\$ 343,036.71	\$ 99,898.64	\$ 127,504.86	\$ 227,403.50	
2	4,644.18	19,774.69		24,418.87	6,048.84		3,054.84				438.26		840.00	685.00	630.00	857.00	86.00	9,300.00	2,492.00	23,993.68	425.19	330,038.91	330,464.10	
3-5	151,502.63	19,333.36	22,400.00	148,435.99	39,076.78	4,419.90	19,196.55							2,584.00	1,292.00	3,230.00	323.00	56,500.00	19,337.00	145,520.97	2,915.02	208,917.97	211,832.99	
6-4	617,338.33	37,806.12	63,500.00	591,644.45	149,801.32	13,635.48	76,754.16							10,814.00	10,814.00	13,517.00	1,352.00	268,500.00	69,655.00	614,742.96	* 23,098.51	122,630.61	99,532.10	
8-1	458,575.38	46,823.86	49,500.00	455,899.24	105,258.03	1,455.58	67,566.86		100.00					7,820.00	3,910.00	9,774.00	977.00	170,000.00	64,459.00	430,284.93	25,614.31	265,928.91	291,543.22	
10-1	194,796.06	16,637.60		211,433.66	37,461.88	3,837.23	22,927.83							2,608.00	1,304.00	3,260.00	326.00	57,200.00	35,410.00	164,334.94	47,098.72	32,031.56	15,067.16	
10-2	357,358.76	27,150.53	45,100.00	339,409.29	73,158.27	19,467.73	40,136.18							5,226.00	2,613.00	6,532.00	653.00	150,000.00	59,209.00	356,995.18	* 17,585.89	38,017.78	20,431.89	
13-2	895,144.78	170,786.65	83,600.00	982,331.43	207,948.93	119,619.52	123,315.15							15,549.00	46,647.00	19,436.00	1,944.00	315,000.00	103,140.00	1,576,963.12	1,606,694.95	1,606,694.95		
13-4	142,635.75	14,416.12	20,500.00	136,551.87	30,001.64	6,803.17	16,338.01							2,045.00	5,112.00	2,556.00	256.00	35,000.00	19,231.00	117,342.82	19,209.05	132,562.27	151,771.32	
15-1	140,772.59	35,187.27	17,800.00	158,159.86	23,062.98	30,917.15	13,419.54							2,850.00	8,549.00	3,562.00	356.00	72,000.00	12,756.00	167,472.67	* 9,312.81	416,763.69	407,450.88	
15-6	30,582.95	40,358.68	1,700.00	69,241.63	14,428.90	1,193.63	13,389.49							2,023.00	4,035.00	2,529.00	253.00	72,000.00	14,444.00	124,296.02	* 55,054.39	651,071.20	596,016.81	
15-9	533,152.49	52,181.43	70,400.00	514,933.92	108,957.40	138,556.96	57,415.21		698.59	14,576.75				7,440.00	22,321.00	9,300.00	930.00	192,000.00	45,280.00	566,925.23	* 51,991.31	350,643.90	298,652.59	
15-10	1,283,165.20	182,747.92	139,800.00	1,326,113.12	284,660.92	107,646.51	115,029.47		717.50					22,509.00	22,509.00	28,136.00	2,814.00	505,000.00	74,567.00	1,162,154.40	163,958.72	1,331,969.66	1,495,928.38	
15-11	222,560.36	32,975.37	28,400.00	227,135.73	51,403.43	32,173.32	41,002.19		290.61					3,630.00	10,891.00	4,538.00	454.00	99,000.00	41,721.00	284,522.33	* 57,386.60	302,761.48	245,374.88	
15-12	103,711.33	15,397.42	5,600.00	113,508.75	25,562.60	18,846.86	10,241.63							1,246.00	9,346.00	1,558.00	156.00	47,000.00	13,558.00	127,515.09	* 14,006.34	141,092.79	127,086.45	
20-1	1,418,308.37	119,542.76	232,200.00	1,305,651.13	208,346.40	56,688.50	148,287.92		1,414.89		1,035.41			23,242.00	34,863.00	29,052.00	2,905.00	354,000.00	226,957.00	1,081,891.52	223,759.61	674,664.57	898,424.18	
20-2	1,227,901.32	99,766.68	152,000.00	1,175,668.00	242,224.20	53,195.27	146,891.64	6,718.80	1,298.25		1,134.95		20,444.00	20,444.00	10,222.00	25,554.00	2,555.00	340,000.00	135,509.00	987,887.11	187,780.89	733,752.88	921,533.77	
20-4	54,962.28	2,473.43	8,700.00	48,735.71	8,266.40		3,759.60							469.00	703.00	586.00	59.00	16,000.00	6,167.00	36,010.00	12,725.71	Dr. 14,305.69	Dr. 1,579.98	
21-1	125,853.80	12,879.16		138,732.96	25,084.58	19,785.72	17,134.82							1,985.00	5,956.00	2,481.00	248.00	56,000.00	17,518.00	146,193.12	* 7,460.16	17,230.76	9,770.60	
21-3	488,224.21	25,271.53	39,400.00	474,095.74	158,143.99	21,886.86	72,083.78		3,248.05					8,847.00	4,423.00	11,058.00	1,106.00	228,500.00	51,661.00	554,461.58	* 80,365.84	43,340.46	Dr. 37,025.38	
21-4	548,079.02	57,839.27		605,918.29	98,922.90	115,496.46	63,667.65		523.00		26,826.87			10,827.00	5,413.00	13,533.00	1,353.00	168,000.00	98,907.00	548,753.14	57,165.15	419,683.85	476,849.00	
28	1,034,388.72	71,682.72		1,106,071.44	210,907.30	18,984.81	143,519.61		962.50					17,190.00		21,488.00	2,149.00	275,000.00	229,719.00	917,995.22	188,076.22	394,419.21	582,495.43	
39-1	6,060,625.58	520,342.53	748,200.00	5,832,768.11	1,078,005.41	422,460.85	473,315.38		3,003.29	8,478.08	2,966.52		51,092.00	102,184.00	229,915.00	127,730.00	12,773.00	1,938,000.00	631,860.00	5,052,887.75	779,880.36	2,751,127.31	3,531,007.67	
39-3	849,688.21	56,920.96	121,800.00	784,809.17	161,792.20		81,104.91		7.20					12,979.00	29,203.00	16,224.00	1,622.00	278,000.00	111,056.00	691,973.91	92,835.26	223,505.34	316,340.60	
39-4	1,678,054.97	129,966.81	240,400.00	1,567,621.78	287,686.60	142,622.20	136,740.41		1,265.89					26,541.00	59,718.00	33,177.00	3,318.00	566,000.00	151,605.00	1,406,142.32	161,479.46	256,140.80	417,620.26	
39-5	2,343.66			2,343.66																2,343.66		37,420.81	39,764.47	
39-6	1,005,923.76	79,589.37	159,700.00	925,813.13	191,707.95	44,611.40	113,244.76		1,140.00		240.00			14,592.00	21,888.00	18,240.00	1,824.00	240,000.00	184,641.00	829,369.11	96,444.02	643,977.45	740,421.47	
39-7	116,996.15	25,711.45	500.00	142,207.60	13,802.90	29,147.27	7,832.59							2,255.00	16,911.00	2,818.00	282.00	43,500.00	9,551.00	126,099.76	16,107.84	306,009.14	322,116.98	
39-8	754,412.63	58,356.38	57,200.00	755,569.01	127,791.72	88,694.60	74,382.17		70.00					12,387.00	92,908.00	15,484.00	1,547.00	196,500.00	88,543.00	698,167.49	57,401.52	254,189.09	581,590.61	
39-9	350,412.68	24,831.63	50,300.00	324,944.31	80,413.23	18,300.09	60,290.46		1,208.50		8,724.60			4,339.00	2,169.00	5,423.00	542.00	88,000.00	63,718.00	313,261.68	11,682.63	202,852.36	214,534.99	
40	38,881.82	3,062.08		41,943.90	5,717.23		2,551.13							718.00	5,383.00	897.00	90.00	8,400.00	6,001.00	29,757.36	12,186.54	7,703.28	19,889.82	
40-1	130,567.04	18,700.50	23,300.00	125,967.54	13,937.13		9,479.73							2,040.00	8,160.00	2,550.00	255.00	32,000.00	21,318.00	89,739.86	36,227.68	179,565.12	215,792.80	
40-2	182,291.61	33,650.79	26,000.00	189,942.40	29,996.41	609.69	13,483.70							2,922.00		3,653.00	365.00	63,000.00	17,048.00	131,077.80	58,864.60	368,454.65	427,319.25	
40-3	680,627.50	73,930.98	95,900.00	658,658.48	145,218.63	39,785.25	71,715.69		38.25				14,092.00	11,273.00	16,910.00	14,092.00	1,409.00	231,000.00	63,784.00	609,241.32	49,417.16	517,770.20	567,187.36	
40-4	204,909.75	13,388.28	15,200.00	203,098.03	33,585.71	18,412.04	17,044.37							2,352.00	5,880.00	2,940.00		294.00	72,000.00	18,984.00	171,492.12	31,605.91	127,752.27	
40-5		569.93		569.93																	569.93		11,926.93	12,496.88
	\$22,509,918.76	\$ 2,259,264.72	\$2,615,900.00	\$22,153,283.48	\$ 4,338,875.90	\$1,614,559.51	\$2,295,087.89	\$ 17,026.67	\$ 16,922.06	\$ 23,054.83	\$ 42,066.72	\$ 17.00	\$ 165,537.00	\$ 370,940.00	\$ 706,923.00	\$ 463,672.00	\$ 46,367.00	\$7,360,400.00	\$2,740,864.68	\$20,004,139.70	\$2,149,143.78	\$14,360,410.49	\$16,509,554.27	

Includes mine rescue expenditure of \$11,309.25.
Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 92, held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1968

Class	EXPENDITURE				EXPENDITURE CHARGED TO:							ADJUSTMENTS RESULTING FROM 1968 OPERATIONS				Provisional Class Balances January 1, 1968	Adjustments re Recoveries on Fatal Claims	Adjustments of Pension Awards Under Section 34	Provisional Class Balances Carried to Statement No. 94
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Rehabilitation	Reserve for Disasters	Reserve for Enhanced Disabilities	Reserve—Section 84 (a)	Claims Pending	Total	Assessments and Penalties	Merit Rebates	Provision for Claims Pending	Net Adjustment				
1	\$ 43,825.76	\$ 53,216.70	\$ 34,271.62	\$ 131,314.08	\$ 6,121.86	\$ 1,849.58	\$ 22,970.70	\$ 156.10	\$	\$ 100,215.84	\$ 131,314.08	\$Dr. 2,448.59	\$ 60.72	\$Dr. 15,327.59	\$Dr. 17,715.56	\$ 145,077.65	\$ 142.77	\$	\$ 127,504.86
5	6,191.77		3,574.00	9,765.77		12.80	260.65			9,492.32	9,765.77	Dr. 82.80		Dr. 5,352.43	Dr. 5,435.23	335,331.37	142.77		330,038.91
8-3	3,908.68	5,980.65	2,417.77	12,307.10		522.41		117.03		11,667.66	12,307.10	Dr. 263.73		Dr. 25,132.84	Dr. 28,526.07	180,249.13	142.77		208,917.97
8-4	47,010.70	206,702.97	38,333.11	292,046.78		137.50	71,255.25			220,654.03	292,046.78	Dr. 21,142.08	Dr. 1,513.32	Dr. 345.97	Dr. 22,309.43	144,797.27	142.77		122,630.61
9-1	37,666.60	60,303.72	27,902.33	125,872.65	202.00	2,071.00	Cr. 278.32			123,877.97	125,872.65	Dr. 1,555.62	Dr. 2,166.11	Dr. 35,776.84	Dr. 35,166.35	230,762.56			265,928.91
10-1	11,058.61	24,549.73	8,007.52	43,615.86						43,615.86	43,615.86	Dr. 1,084.27		Dr. 1,684.14	Dr. 2,768.41	Dr. 34,799.97			Dr. 32,031.56
10-2	33,405.81	32,084.54	22,315.28	87,805.63		1,050.00		50.00		86,705.63	87,805.63	Dr. 1,073.29	Dr. 8,699.37	Dr. 34,405.63	Dr. 24,632.97	62,650.75			38,017.78
13-2	49,978.66	183,962.22	61,665.92	295,606.80			29,588.78	58.20		265,959.82	295,606.80	Dr. 5,799.55	Dr. 18,891.47	Dr. 50,887.72	Dr. 26,196.70	1,549,909.80	856.62		1,576,963.12
13-4	4,702.40	Cr. 47,263.87	2,198.61	Cr. 40,362.86		119.46	Cr. 67,286.03			26,803.71	Cr. 40,362.86	Dr. 3,876.59	Dr. 94.83	Dr. 32,450.19	Dr. 36,232.25	96,330.02			132,562.27
15-1	18,601.82	39,988.60	13,857.35	72,447.77	168.00	1,353.00	230.51			70,696.26	72,447.77	Dr. 163.43		Dr. 2,012.14	Dr. 2,379.22	414,241.70	142.77		416,763.69
15-8	10,343.64	11,894.55	8,349.98	30,588.17			274.57			30,313.60	30,588.17	Dr. 997.46	Dr. 98.58	Dr. 12,752.95	Dr. 11,854.07	666,482.12		Dr. 3,556.85	651,071.20
15-9	45,249.11	134,845.89	35,252.76	215,347.76		131.45	1,879.75			213,336.56	215,347.76	Dr. 11,908.13	Dr. 4,923.75	Dr. 19,233.53	Dr. 36,065.41	314,435.72	142.77		350,643.90
15-10	138,146.24	226,110.48	80,840.76	445,097.48		8,479.51	34,847.99	Cr. 23.02		401,793.00	445,097.48	Dr. 566.34	Dr. 4,899.88	Dr. 93,561.50	Dr. 97,895.14	1,233,646.21	428.31		1,331,969.66
15-11	18,997.29	38,053.10	20,453.07	77,503.46			127.13			77,176.33	77,503.46	Dr. 1,468.29	Dr. 236.20	Dr. 18,451.80	Dr. 19,683.89	322,445.37			302,761.48
15-12	14,328.16	26,465.72	9,524.69	50,318.57		849.90	2,251.81			47,216.86	50,318.57	Dr. 439.17	Dr. 164.22	Dr. 2,711.29	Dr. 2,436.34	143,529.13			141,092.79
20-1	86,020.01	188,541.05	80,398.06	354,959.12		4,512.28	11,776.41	29,784.85		308,885.58	354,959.12	Dr. 2,314.05	Dr. 10,092.18	Dr. 69,922.69	Dr. 57,516.46	617,005.34	142.77		674,664.57
20-2	103,452.75	219,992.00	73,956.68	397,401.43	200.00	714.19	1,571.34	58,338.64		336,577.26	397,401.43	Dr. 8,989.92	Dr. 7,642.11	Dr. 39,901.20	Dr. 38,553.39	695,056.72	142.77		733,752.88
20-4	7,053.22	3,014.38	2,445.24	12,512.84						12,512.84	12,512.84	Dr. 305.18	Dr. 3.68	Dr. 2,812.84	Dr. 3,121.70	Dr. 11,183.99			Dr. 14,305.69
27-1	21,643.53	111,144.63	13,821.92	146,610.08		1,420.06	30,828.22			114,361.80	146,610.08	Dr. 2,743.92	Dr. 238.00	Dr. 36,238.14	Dr. 39,220.06	56,450.82			17,230.76
27-3	59,600.30	30,243.68	41,277.06	131,121.04		680.00		2,189.60	5.00	128,246.44	131,121.04	Dr. 3,424.33	Dr. 6,116.87	Dr. 9,346.44	Dr. 6,653.90	49,994.36			43,340.46
37-1	48,750.30	77,680.28	38,074.64	164,505.22		3,743.28	1,389.59	1,669.29		157,703.06	164,505.22	Dr. 3,351.64	Dr. 727.75	Dr. 2,623.89	Dr. 422,022.20	285.54			419,683.85
38	83,581.61	93,009.97	71,453.85	248,045.43		2,879.10	39.48			245,126.85	248,045.43	Dr. 326.48	Dr. 326.48	Dr. 988.04	Dr. 1,314.52	395,590.96	142.77		394,419.21
39-1	578,234.53	993,800.08	404,820.71	1,976,855.32	1,021.34	10,527.32	234,554.47	59,262.99	4,809.60	1,666,679.60	1,976,855.32	Dr. 19,299.82	Dr. 31,549.13	Dr. 138,218.30	Dr. 87,369.35	2,659,331.86	4,426.10		2,751,127.31
39-3	76,698.82	136,838.85	44,304.21	257,841.88		7,315.66	17,633.82	14,072.30		218,820.10	257,841.88	Dr. 11,504.80	Dr. 2,896.23	Dr. 21,723.93	Dr. 7,322.90	216,039.67	142.77		223,505.34
39-4	135,864.12	648,641.34	88,018.45	872,523.91		5,224.90	95,493.55	4,356.98		767,448.48	872,523.91	Dr. 10,247.96	Dr. 1,697.46	Dr. 10,597.27	Dr. 1,348.15	258,321.44	1,142.16	Dr. 4,670.95	256,140.80
39-5	1,022.85	1,296.67	412.00	2,731.52						2,731.52	2,731.52					37,420.81			37,420.81
39-6	66,346.06	52,429.27	45,524.65	164,299.98		1,440.60	6,310.42	11,277.29		145,271.67	164,299.98	Dr. 3,484.43	Dr. 8,756.22	Dr. 29,644.12	Dr. 41,884.77	601,664.37	428.31		643,977.45
39-8	6,082.99	14,248.85	5,123.60	25,455.44		1,628.35	386.96			23,440.13	25,455.44	Dr. 4,921.06	Dr. 4.09	Dr. 49,665.22	Dr. 44,748.25	260,975.35			306,009.14
39-37	48,577.40	118,792.50	39,132.59	206,502.49		3,672.15	8,586.21			194,244.13	206,502.49	Dr. 55.99	Dr. 2,223.36	Dr. 27,089.03	Dr. 24,809.68	499,093.87	285.54		524,189.09
39-39	26,236.70	32,762.91	26,857.62	85,857.23		2,988.27		29.31		82,839.65	85,857.23	Dr. 1,870.18	Dr. 492.92	Dr. 16,560.35	Dr. 17,937.61	184,914.75			202,852.36
46	3,721.60		4,062.03	7,783.63			338.50			7,445.13	7,783.63	Dr. 556.75	Dr. 54.87	Dr. 501.88	Dr. 54.87	8,205.16			7,703.28
89-1	8,246.80	8,745.63	5,215.20	22,207.63		737.63	1,120.50			20,349.50	22,207.63	Dr. 17.04	Dr. 1,512.60	Dr. 668.72	Dr. 2,164.28	177,115.30	285.54		179,565.12
89-2	13,443.75	47,000.14	9,846.72	70,290.61			3,206.37			67,084.24	70,290.61	Dr. 382.16	Dr. 571.07	Dr. 14,952.77	Dr. 15,906.00	352,405.88	142.77		368,454.65
89-3	59,870.36	92,489.06	48,814.61	201,174.03	Cr. 12,756.40	432.25	3,154.00	270.00		210,074.18	201,174.03	Dr. 1,783.97	Dr. 3,195.07	Dr. 23,272.00	Dr. 18,292.96	499,334.47	142.77		517,770.20
97-2	21,496.98	4,892.38	22,070.59	48,459.95			911.85			47,548.10	48,459.95	Dr. 1,908.71	Dr. 180.30	Dr. 3,365.74	Dr. 5,094.15	101,240.51			96,146.36
97-3																11,926.95			11,926.95
(A)	11,649.82	31,486.54	8,411.66	51,548.02		200.00	504.45	9,399.60		41,443.97	51,548.02								
	\$1,951,009.75	\$3,903,945.21	\$1,443,006.86	\$7,297,961.82	\$Cr. 5,043.20	\$ 64,692.65	\$ 513,928.93	\$ 191,209.16	\$ 4,814.60	\$6,528,359.68	\$7,297,961.82	\$Dr. 55,664.89	\$Dr. 24,984.81	\$ 541,135.46	\$ 460,485.76	\$13,898,015.63	\$ 10,136.90	\$Dr. 8,227.80	\$14,360,410.49

(A) Classes 13-3, 20-3 and 37-5 which are no longer in current use.

STATEMENT No. 96

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1968

Salaries	\$ 2,298,501.61
Travelling and automobiles	126,016.05
Pension plan contributions and pension payments	108,081.18
Printing and office supplies	80,681.32
Postage, freight and express	58,844.53
First aid and accident prevention training	54,473.83
Taxes	53,153.40
Accounting and office machine rentals	41,524.59
Buildings—repairs, fuel, light, power, water, janitor service and supplies	41,501.48
Staff medical, hospitalization and group insurance plan contributions	41,319.20
Medical, investigation and other costs not charged directly to classes	35,128.31
Telegraph and telephone	33,024.75
Depreciation—buildings	27,952.30
Depreciation—equipment and automobiles	24,530.84
Rental and operation of leased premises	13,007.95
Audit fees	12,000.00
Operation of mine rescue stations	11,309.25
Professional and technical memberships, fees, publications and courses	10,472.90
Equipment inspection and repairs	9,273.40
Staff recruitment	8,128.63
Legal fees	4,857.68
Insurance	3,748.15
Accident prevention films	2,205.64
Miscellaneous	16,578.34
	<hr/>
Rental revenue	\$ 3,116,315.33
Referee's fees	Cr. 30,642.23
Miscellaneous revenue	Cr. 11,750.00
	Cr. 378.10
	<hr/>
	\$ 3,073,545.00
	<hr/>
Distributed to:	
Classes	\$ 2,729,555.43
Class 1 re mine rescue	11,309.25
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Self-insurers	\$ 2,740,864.68
	175,776.00
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Reserve for rehabilitation	\$ 2,916,640.68
	156,904.32
	<hr/>
	\$ 3,073,545.00
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STATEMENT No. 97

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS
 PENDING AND UNFINALLED CLAIMS
 FOR THE YEAR ENDED DECEMBER 31, 1968

Estimated liability as at January 1, 1968		\$ 14,388,590.93
Add: Provision in respect of 1968 as per Statement No. 94		7,360,400.00
		<u>\$ 21,748,990.93</u>
Deduct: Charged from classes as per Statement No. 95	\$ 6,528,359.68	
Adjustment of provision in respect of prior years as per Statement No. 95	541,135.46	
	<u>7,069,495.14</u>	
Estimated liability as at December 31, 1968		<u>\$ 14,679,495.79</u>

STATEMENT No. 98

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF PENSION LIABILITY—FUNDED
 FOR THE YEAR ENDED DECEMBER 31, 1968

Liability as at January 1, 1968		\$ 57,179,808.66
Add: Pension awards	\$ 6,231,458.56	
Interest earnings	2,311,914.00	
	<u>8,543,372.56</u>	
		<u>\$ 65,723,181.22</u>
Deduct: Pension payments		5,187,567.78
		<u>\$ 60,535,613.44</u>
Add: Advance payments under Section 31 (3)	\$ 87,631.14	
Less: Advance payments as at December 31, 1967	74,234.38	
	<u>13,396.76</u>	
Liability as at December 31, 1968		<u>\$ 60,549,010.20</u>

STATEMENT No. 99

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE FOR SILICOSIS
 FOR THE YEAR ENDED DECEMBER 31, 1968

Reserve as at January 1, 1968		\$	925,652.54
Add: Provision during the year	\$	165,537.00	
Interest earnings		44,239.45	
			<u>209,776.45</u>
			\$ 1,135,428.99
Deduct: Charged from classes re silicosis claims			<u>11,983.47</u>
Reserve as at December 31, 1968		\$	<u><u>1,123,445.52</u></u>

STATEMENT No. 100

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE FOR REHABILITATION
 FOR THE YEAR ENDED DECEMBER 31, 1968

Reserve as at January 1, 1968		\$	1,028,223.93
Add: Provision during the year	\$	383,197.00	
Interest earnings		49,087.64	
			<u>432,284.64</u>
			\$ 1,460,508.57
Deduct: Expenditure re rehabilitation clinic:			
Construction and equipment	\$	20,186.68	
Operating deficit as per Statement No. 104		103,597.37	
			<u>123,784.05</u>
Charged from classes re special allowances and training	\$	85,599.57	
Administrative and general expenses		156,904.32	
			<u>366,287.94</u>
			\$ 1,094,220.63
Deduct: Medical aid payments re 1943 and prior years			<u>14,962.47</u>
Reserve as at December 31, 1968		\$	<u><u>1,079,258.16</u></u>

STATEMENT No. 101

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE FOR DISASTERS
 FOR THE YEAR ENDED DECEMBER 31, 1968

Reserve as at January 1, 1968		\$ 2,945,233.08
Add: Provision during the year	\$ 706,923.00	
Interest earnings	140,761.10	
	<u>847,684.10</u>	
		\$ 3,792,917.18
Deduct: Charged from classes re disasters		536,983.76
		<u>\$ 3,255,933.42</u>
Reserve as at December 31, 1968		

STATEMENT No. 102

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE FOR ENHANCED DISABILITIES
 FOR THE YEAR ENDED DECEMBER 31, 1968

Reserve as at January 1, 1968		\$ 1,059,488.41
Add: Provision during the year	\$ 478,993.00	
Interest earnings	50,581.17	
	<u>529,574.17</u>	
		\$ 1,589,062.58
Deduct: Charged from classes re enhanced disabilities		234,453.18
		<u>\$ 1,354,609.40</u>
Reserve as at December 31, 1968		

STATEMENT No. 103

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE—SECTION 84(a)
 FOR THE YEAR ENDED DECEMBER 31, 1968

Reserve as at January 1, 1968		\$ 77,220.01
Add: Provision during the year	\$ 46,367.00	
Assessments under Section 84(a)	5.00	
Interest earnings	3,690.40	
	<u>50,062.40</u>	
		\$ 127,282.41
Deduct: Charged from classes re Section 84(a)		4,831.60
		<u>\$ 122,450.81</u>
Reserve as at December 31, 1968		

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
REHABILITATION CLINIC

STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1968

Receipts:

Charges against accident claims	\$ 712,712.52	
Sale of occupational therapy products	16,461.25	
Canteen sales	9,902.91	
Staff meals	3,726.00	
Miscellaneous	1,019.06	
		\$ 743,821.74

Payments:

Salaries	\$ 634,653.01	
Meals	46,970.93	
Medical and therapy supplies	44,854.35	
Pension plan contributions	28,018.19	
Repairs and replacements—building and equipment	19,980.97	
Fuel, light, power and water	15,890.75	
Staff medical, hospitalization and group insurance plan contributions	10,357.76	
Canteen supplies	9,337.80	
Uniforms	5,898.02	
Building and plant operation supplies	5,851.95	
Telegraph and telephone	4,841.52	
Travelling and automobiles	4,626.82	
Transportation of patients	3,853.57	
Professional and technical memberships, fees, publications and courses	3,447.56	
Staff recruitment	3,010.35	
Stationery, office supplies and machine rentals	2,894.70	
Insurance	486.90	
Postage, freight and express	373.97	
Taxes	204.28	
Miscellaneous	1,865.71	
		847,419.11

Excess of payments over receipts, carried to Statement No. 100

\$ 103,597.37

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
29,787.99	1501.	Minister's Office	34,300.00		34,300.00	29,919.13	4,380.87			
384,607.65	1502.	General Administration	405,000.00		405,000.00	389,765.21	15,234.79			
651,256.02	1510.	Roads Branch Maintenance, Administration and Operation	647,280.00		647,280.00	651,515.59	4,235.59		O/C 610/69	
255,151.43	1511.	Roads Branch Maintenance and Operation	250,000.00		250,000.00	248,968.33	1,031.67			
9,337,718.30	1512.	Main and Secondary Highways	10,500,000.00		10,500,000.00	9,455,811.44	1,044,188.56			
7,014,107.32	1513.	Access Roads, Maintenance District Highways and Local Roads Grants to Improvement	7,100,000.00	300,000.00	7,400,000.00	7,215,214.48	184,785.52		S.W. 40/68-69	
250,000.00	1514.	District Highways and Local Roads Grants to Special Areas	250,000.00		250,000.00	250,000.00				
4,912,052.07	1515.	Roads Grants to Municipal Districts and Counties	5,100,000.00		5,100,000.00	5,110,656.83	10,656.83		O C 562/69	
2,943,597.29	1516.	District Highways and Local Roads Special Contingencies	3,000,000.00		3,000,000.00	2,953,087.73	46,912.27			
496.80	1517.	District Highways and Local Roads Natural Resources	500,000.00		500,000.00	500,000.00				
494,000.00	1518.	Grants to Towns and Villages for the Improvement of Streets and Roads	2,000,000.00		2,000,000.00	1,698,770.22	301,229.78			
1,698,770.22	1519.	Bridges, Maintenance and Replacement, Salaries and Bridges, Maintenance and Replacement, Primary Highways	521,720.00		521,720.00	555,697.80	33,977.80		O/C 393 & 601/69	
555,697.80	1530.	Municipal District, Improvement District and County Bridges, Municipal District, County, Roads	350,000.00		350,000.00	308,898.71	41,101.29			
312,049.81	1531.	Bridge Approaches	2,200,000.00		2,200,000.00	2,323,459.13	125,459.13		O/C 393/69	
2,210,323.87	1532.	Roads to Provincial Parks	300,000.00		300,000.00	298,888.74	1,111.26			
333,470.72	1533.	Motor Vehicle Branch	1,000,000.00		1,000,000.00	823,206.73	176,793.27			
819,566.45	1541.	Grants to Municipalities for Structures and Roads	1,000,000.00		1,000,000.00	1,138,759.54	138,759.54		O/C 2193/68 & 315/69	
1,141,322.96	1543.	Highway Repair Shop	2,918,020.00		2,918,020.00	2,866,702.73	51,317.27			
2,827,620.72	1550.	Special Warrants 1 and 36/67-68 (Winter Works Incentive Program)	16,000,000.00		16,000,000.00	9,507,436.17	6,492,563.83			
9,528,349.06	1551.		140,240.00		140,240.00	138,262.11	1,977.89			
138,154.96	1552.									
141,617.81										
TOTAL: Income Account			\$54,216,560.00	\$ 300,000.00	\$54,516,560.00	\$46,467,020.62	\$8,049,539.38 (Net)			

\$ 1,242,800.90	1581. Surveys and Compensation for Land	\$ 1,238,830.00		\$ 1,237,755.75	\$ 1,074.35	
4,443,602.90	1583. Bridges, Construction	7,058,000.00		4,547,566.07	2,510,433.93	
29,585,032.68	1584. Main Highways, Construction	30,000,000.00		30,278,296.25		278,296.25
7,403,032.68	1585. Planning Branch	763,320.00		715,348.40	48,071.60	
30,142.41	1588. Wayside Campsites	50,000.00		30,232.55	19,067.45	
\$ 35,706,094.62	TOTAL: Capital Account	\$39,110,150.00		\$36,809,799.02	\$2,300,350.98 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1510 Roads Branch Maintenance— Administration	1511 Ferries—Maintenance and Operation	1512 Main and Secondary Highways and Access Roads—Maintenance	1513 District Highways and Local Roads Grants to Improvement Districts	1514 District Highways and Local Roads Grants to Special Areas	1515 District Highways and Local Roads Grants to Municipal Districts and Counties	1516 District Highways and Local Roads Special Contingencies	1518 District Highways and Local Roads Natural Resources Roads	1519 Grants to Towns and Villages for the Improvement of Streets and Roads	1530 Bridges—Maintenance and Replacement— Salaries	1531 Bridges—Maintenance and Replacement Primary Highways	1532 Bridges—Maintenance and Replacement Municipal District, Improvement District and County—Bridges	1533 Bridges—Municipal District, Improvement District and County— Bridge Approaches	1541 Approach Roads	1543 Roads to Provincial Parks	1550 Motor Vehicle Branch	1551 Grants to Municipalities for Structures and Roads	1552 Highway Repair Shop	Totals
Advertising	\$	\$	\$	\$	\$ 1,080.42	\$ 927.90	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 623.23	\$ 835.64	\$ 35,349.89	\$	\$	\$ 38,817.08
Automobiles, trucks and mobile equipment, purchase	3,636.65	.....	.....	2,817.84	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,454.49
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	.....	4,414.15	11,818.95	4,790.36	.....	.....	401.00	.....	.....	.....	1,287.79	7,188.55	368.48	204.78	.....	.....	.....	.....	30,474.06
Compensation .....	.....	.....	.....	31,821.43	801,510.76	1,709,824.23	.....	1,643.19	5,880.20	.....	.....	.....	3,657.21	1,104.92	9,504.00	3,768.30	.....	.....	.....	.....	84,790.10
Contracts and agreements .....	.....	.....	.....	.....	730.00	24,954.35	.....	.....	113,136.54	.....	.....	.....	69,455.60	171,162.57	17,017.03	438,095.47	685,386.13	312.33	.....	.....	4,039,365.28
Easements and right of way .....	.....	.....	.....	.....	305.60	325.42	.....	.....	275.75	.....	.....	.....	102.00	.....	9,296.30	4,789.00	5,748.45	.....	.....	.....	45,895.85
Fees and commissions	556.44	370.56	.....	.....	5,028.73	11,951.46	.....	.....	5,448.44	.....	.....	.....	276.25	871.35	.....	.....	270.10	254,466.97	.....	165.00	257,607.69
Freight, express and cartage .....	.....	581.91	987.28	1,036.19	4,484.47	794.19	.....	.....	.....	.....	.....	.....	2,336.92	21,132.24	1,010.41	4,974.96	4,292.43	9,470.34	.....	.....	67,851.31
Furnishings, equipment and tools	12,711.44	252.35	.....	.....	67,025.00	1,422.06	250,000.00	4,923,611.95	1,142,839.16	500,000.00	1,698,770.22	.....	.....	10,056.46	.....	.....	.....	897.97	9,507,436.17	.....	18,091,104.56
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,634.58	.....	.....	2,634.58
Insurance .....	.....	.....	.....	.....	34,989.72	11,953.04	.....	.....	1,153.05	683.20	.....	.....	986.44	1,991.65	290.41	1,093.84	1,186.01	356,388.84	.....	.....	448,701.66
Materials and supplies, administrative	357.02	36,950.44	678.00	5,691.08	1,409,807.08	543,921.34	.....	.....	2,360.20	82,960.99	.....	.....	51,364.33	1,193,657.56	10,606.67	131,726.82	112,270.01	268.87	.....	.....	3,544,634.95
Materials and supplies, construction .....	.....	.....	.....	160.54	47.59	33,020.00	.....	.....	120.97	104.90	.....	.....	122.08	113.50	140.10	234.29	99.94	132.35	.....	.....	34,411.34
Miscellaneous expenses	26.54	.....	55.54	.....	2,782.03	1,135.48	.....	.....	.....	.....	.....	.....	.....	181.03	.....	.....	101.30	156,675.00	.....	.....	167,489.87
Postage	374.38	4,899.13	1,341.52	17,836.28	3,269,332.02	3,496,332.86	.....	16,977.82	1,421,099.52	.....	.....	.....	74,971.30	333,409.50	173,942.27	136,306.87	164,596.61	15,435.11	.....	.....	9,135,553.61
Rentals .....	.....	15,313.45	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	157.32	3,149.20	1,268.61	.....	443.83	216.79	.....	.....	.....	653.92	2,795.26	123.81	.....	.....	566.64	.....	.....	9,375.38
Repair and maintenance of office machines .....	.....	12,696.55	.....	.....	.....	.....	.....	.....	.....	.....	.....	555,697.80	.....	.....	.....	.....	.....	2,317.77	.....	.....	15,014.32
Salaries	21,647.99	298,635.05	641,734.22	268.56	43,029.06	3,998.82	.....	.....	316.40	.....	.....	.....	.....	561.40	175.59	.....	1,809,095.99	.....	133,222.23	.....	3,460,033.28
Telephone and telegraph	751.36	714.34	2,279.70	.....	66,796.49	87,071.74	.....	.....	14,632.75	17,181.33	.....	.....	10,009.89	30,399.80	19,016.05	22,265.25	32,467.15	1,833.08	.....	.....	71,855.79
Travelling expenses of public servants	2,568.75	5,203.82	4,466.98	8,350.16	280.00	.....	.....	.....	1,075.87	1,271.12	.....	.....	.....	580.90	367.15	529.41	638.24	.....	3,041.80	.....	434,748.10
Turnover .....	.....	150.00	120.00	.....	30,925.13	9,185.32	.....	.....	463.25	.....	.....	.....	359.72	2,657.33	242.37	217.58	181.75	986.76	.....	.....	51,312.86
Unemployment Insurance, government portion .....	.....	.....	.....	1,803.46	81,984.75	5,732.38	.....	148,195.52	161,125.54	.....	.....	.....	92,434.72	544,226.51	56,788.10	78,376.93	112,415.34	92,686.19	.....	.....	92,301.99
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,306,420.67
Wages .....	.....	1,505.52	.....	174,148.46	3,617,351.56	1,227,166.28	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$ 29,919.13	\$ 389,765.21	\$ 651,515.59	\$ 248,968.33	\$ 9,455,811.44	\$ 7,215,214.48	\$ 250,000.00	\$ 5,110,656.83	\$ 2,953,087.73	\$ 500,000.00	\$ 1,698,770.22	\$ 555,697.80	\$ 308,898.71	\$ 2,325,459.13	\$ 298,888.74	\$ 823,206.73	\$ 1,138,759.54	\$ 2,866,702.73	\$ 9,507,436.17	\$ 138,262.11	\$46,467,020.62

STATEMENT No. 106—Continued

CAPITAL ACCOUNT

Service	1581 Survey and Compensation for Lands	1583 Bridges— Construction	1584 Main Highways Construction	1585 Planning Branch	1588 Wayside Campsites	Totals
Advertising	\$	\$ 2,067.89	\$ 9,769.39	\$	\$	\$ 11,837.28
Automobiles, trucks and mobile equipment, expenses	335.33	3,075.97	7,981.06	1,291.81	.....	12,684.17
Buildings and sites .....	.....	.....	1,500.00	.....	.....	1,500.00
Compensation .....	.....	229.70	467,275.56	.....	.....	467,505.26
Contracts and agreements	6,810.00	1,940,454.00	14,916,845.61	20,821.88	5,276.21	16,890,207.70
Easements and right of way .....	.....	106.00	2,029,395.52	.....	.....	2,029,501.52
Fees and commissions	190,351.24	50,803.76	56,024.97	288.52	160.96	297,629.45
Freight, express and cartage	1,227.37	14,648.32	62,251.71	664.61	.....	78,772.01
Furnishings, equipment and tools	13,243.84	7,052.78	22,315.84	13,311.69	.....	55,924.15
Grants, prizes .....	.....	.....	.....	.....	.....	91,370.10
Insurance .....	.....	.....	91,370.10	631.35	.....	631.35
Materials and supplies, administrative	49,948.01	16,913.79	121,352.25	18,213.02	.....	206,427.07
Materials and supplies, construction	20,641.89	2,044,235.99	4,996,600.65	1,946.14	7,441.63	7,070,866.30
Miscellaneous expenses	188.68	100.89	224.24	50.00	148.20	712.01
Postage	2,923.53	1,415.55	5,651.91	613.42	.....	10,604.41
Rentals	82,093.23	197,980.76	3,395,435.32	47,120.67	4,128.05	3,726,758.03
Repair and maintenance of furnishings, equipment and tools	1,359.84	4,086.25	13,079.94	14,625.20	214.07	33,365.30
Repair and maintenance of office machines .....	.....	.....	508.94	199.90	.....	708.84
Salaries	630,923.78	.....	596,284.22	454,166.70	.....	1,681,374.70
Telephone and telegraph	3,049.15	11,654.49	21,541.35	2,425.91	.....	38,670.90
Travelling expenses of public servants	74,216.95	57,469.17	702,143.97	55,267.04	1,456.27	890,553.40
Tuition	505.00	422.00	508.50	1,414.25	.....	2,849.75
Unemployment insurance, government portion	1,012.26	1,111.66	14,480.97	309.04	121.51	17,035.44
Utilities	1,129.21	1,926.34	6,471.74	2,460.97	.....	11,988.26
Wages	157,796.44	191,810.76	2,739,302.49	79,426.28	11,985.65	3,180,321.62
TOTAL: Capital Account	\$ 1,237,755.75	\$ 4,547,566.07	\$30,278,296.25	\$ 715,248.40	\$ 30,932.55	\$36,809,799.02

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 19,623.00	\$ 20,000.00	\$	\$ 377.00
Motor vehicle branch:				
Buses, mileage tax	246,718.04	293,000.00		46,281.96
Central registry fees	150,276.80	136,000.00	14,276.80	
Commercial vehicle fees	10,972,051.46	11,182,000.00		209,948.54
Dealers' license fees	58,868.00	57,000.00	1,868.00	
Duplicate operators' license fees	15,872.00	21,000.00		5,128.00
Miscellaneous	374,122.73	435,000.00		60,877.27
Operators' license fees	633,456.50	644,000.00		10,543.50
Passenger vehicle fees	9,762,806.39	9,968,000.00		205,193.61
Permit fees	598,861.31	639,000.00		40,138.69
Municipal winter works incentive program	407,621.78	450,000.00		42,378.22
Reimbursement re administration of improvement districts	115,076.00	110,000.00	5,076.00	
Reimbursement of salaries	252.90		252.90	
Rental of equipment	3,249.10		3,249.10	
Rents	3,356.73		3,356.73	
Sale of material	6,260.23	1,000.00	5,260.23	
Surveys branch:				
Road allowance leases	659.68	700.00		40.32
TOTAL: Income Account	\$23,369,132.65	\$23,956,700.00		\$ 587,567.35 (Net)

CAPITAL ACCOUNT

Board of Transport Commissioners for Canada re:				
Grade crossings	\$ 88,904.65	\$ 500,000.00	\$	\$ 411,095.35
Government of Canada re:				
Trans-Canada highway	99,058.04	350,000.00		250,941.96
Municipal winter works incentive program:				
Bridges	147,144.92	200,000.00		52,855.08
Highways	19,852.28	40,000.00		20,147.72
Sale of materials, etc.:				
Bridges	10,569.47	5,000.00	5,569.47	
Ferries	50.00	500.00		450.00
Highways	6,027.32	10,000.00		3,972.68
Surveys and compensation for lands	6,593.34	35,000.00		28,406.66
TOTAL: Capital Account	\$ 378,200.02	\$ 1,140,500.00		\$ 762,299.98 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1969

STATEMENT No. 108

ASSETS

Accounts receivable	\$ 1,120,050.64
Materials and supplies on hand, at cost	3,561,037.78
Land held for resale, at cost less recoveries from sales and rentals	859,856.02
Prepaid expenses	59,008.68
Equipment, at cost less accumulated depreciation	4,372,174.82
	<u>\$ 9,972,127.94</u>

LIABILITIES

Accounts payable	\$ 463,231.96
Provincial Treasurer's advance:	
As at April 1, 1968	\$ 10,728,456.19
Decrease during the year ended March 31, 1969	<u>1,430,747.89</u>
	9,297,708.30
Surplus:	
Deficit as at April 1, 1968	\$ 516,853.75
Deduct: Adjustment applicable to previous years	\$ 7,849.26
Net profit for the year ended March 31, 1969	<u>720,192.17</u>
	<u>728,041.43</u>
	211,187.68
	<u>\$ 9,972,127.94</u>

Edmonton, Alberta, August 13, 1969

I have examined the Balance Sheet of the Highways Stock Advance as at March 31, 1969, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Advance as at March 31, 1969, and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS STOCK ADVANCE

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1969

Profit arising from operation of equipment:

Rentals	\$	5,907,307.19	
Profit on disposal of equipment, net		112,990.92	

6,020,298.11

Less: Maintenance	\$	3,852,844.59	
Depreciation		1,416,644.12	

5,269,488.71

\$ 750,809.40

Loss on material and shop sales:

Cost of sales and shop expense	\$	9,282,323.57	
Less: Material and shop sales		9,261,243.37	

21,080.20

Land transactions:

Sales and rentals	\$	907,141.85	
Less: Reduction of land value by sales and rentals		907,141.85	

\$ 729,729.20

Deduct: General expense

9,537.03

Net profit for the year ended March 31, 1969

\$ 720,192.17

STATEMENT No. 110

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES

FOR THE YEAR ENDED MARCH 31, 1969

MAINTENANCE

District	Total	District	Total
Special areas	\$ 42,573.44	I.D. 101	\$ 1,971.47
County 1	86,950.91	I.D. 102	77,876.22
County 2	33,500.72	I.D. 107	28,419.03
County 3	45,234.80	I.D. 108	6.80
County 4	38,097.41	I.D. 109	8,151.99
County 5	100,927.23	I.D. 110	6,498.17
County 6	24,093.98	I.D. 111	627.71
County 7	8,993.78	I.D. 122	1,355.02
County 8	46,204.30	I.D. 124	24,993.25
County 9	62,797.31	I.D. 125	38,230.14
County 10	74,834.45	I.D. 126	14,611.42
County 11	45,429.32	I.D. 128	3,821.49
County 12	27,880.98	I.D. 129	23,423.74
County 13	39,932.23	I.D. 131	29,767.71
County 14	16,418.32	I.D. 132	13,248.39
County 16	102,757.92	I.D. 134	100,343.07
County 17	60,169.12	I.D. 138	39,276.43
County 18	22,320.68	I.D. 139	23,927.46
County 19	162,141.53	I.D. 143	19.58
County 20	33,774.06	I.D. 146	810.99
County 21	33,588.13	I.D. 147	36,553.42
County 22	30,819.31	M.D. 6	10,965.02
County 23	29,053.25	M.D. 9	52,919.67
County 24	17,130.56	M.D. 14	7,602.51
County 25	42,572.31	M.D. 26	45,855.74
County 26	25,323.50	M.D. 31	41,574.55
County 27	30,050.93	M.D. 34	4,823.56
County 28	45,654.99	M.D. 44	80,079.02
County 29	42,823.43	M.D. 47	15,651.11
County 30	17,110.37	M.D. 48	63,834.64
I.D. 10	1,598.40	M.D. 52	1,924.02
I.D. 11	17,570.27	M.D. 61	1,212.00
I.D. 22	22,981.76	M.D. 84	53,306.48
I.D. 27	15,484.10	M.D. 87	48,548.14
I.D. 42	15,646.35	M.D. 90	42,904.53
I.D. 46	3,340.92	M.D. 92	40,082.59
I.D. 58	5,077.89	M.D. 130	13,682.24
I.D. 65	31,336.00	M.D. 133	25,760.84
I.D. 69	20,233.93	M.D. 135	10,910.37
I.D. 77	1,375.10	M.D. 136	37,775.12
I.D. 78	17,052.29	General (including salaries)	686,919.36
I.D. 79	13,605.94		
I.D. 80	15,482.22		
I.D. 95	54,915.80		
I.D. 96	103,819.13		
			\$ 3,488,944.38

CONSTRUCTION

City of Edmonton	\$ 404,962.38	County 30	\$ 32,485.05
Special Areas	4,638.64	I.D. 22	110,597.54
County 2	15,974.93	I.D. 42	33,139.10
County 3	127,190.51	I.D. 46	594,499.61
County 11	194,089.98	I.D. 79	27,270.39
County 13	1,211.59	I.D. 96	375,387.13
County 17	8,905.47	I.D. 102	46,593.76
County 19	382,959.81	I.D. 107	2,162.00
County 20	828,326.03	I.D. 109	100.09
County 21	4,587.17	I.D. 111	717.00
County 22	35,678.11	I.D. 123	6,342.67
County 23	4,315.13	I.D. 124	53,386.30
County 24	2,686.39	I.D. 125	142,365.04
County 25	6,624.88	I.D. 131	133,467.37
County 26	137,461.94	I.D. 132	2,409.07

(Continued on Page 188)

STATEMENT No. 110—Continued

CONSTRUCTION—Continued

District	Total	District	Total
I.D. 134	\$ 135,902.97	M.D. 62	\$ 76.65
I.D. 139	200,063.15	M.D. 84	24,533.60
I.D. 147	3,340.38	M.D. 90	1,651.01
I.D. 149	124,721.24	M.D. 92	36,300.35
M.D. 6	58,348.52	M.D. 135	123,113.21
M.D. 9	8,019.00	General	121,785.56
M.D. 31	126,182.98		
M.D. 34	10,793.67		
M.D. 44	160,286.22		
			<u>\$ 4,855,653.59</u>

SUMMARY

Maintenance	\$ 3,488,944.38
Construction	4,855,653.59
	<u>\$ 8,344,597.97</u>

Income Account:	
Appropriation 1530	\$ 555,697.80
Appropriation 1531	308,898.71
Appropriation 1532	2,325,459.13
Appropriation 1533	298,888.74
	<u>\$ 3,488,944.38</u>

Capital Account:	
Appropriation 1583	\$ 4,547,566.07
Appropriation 1481 (part)	308,087.52
	<u>4,855,653.59</u>
	<u>\$ 8,344,597.97</u>

Note: The expenditure shown above for improvement districts relates to districts as established as at April 1, 1968.

GOVERNMENT OF THE PROVINCE OF ALBERTA

GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS

FOR THE YEAR ENDED MARCH 31, 1969

Improvement District	Total	Municipal District	Total
10	\$ 30,996.89	6	\$ 138,105.35
11	293,192.57	9	131,258.86
22	40,115.29	14	156,825.04
27	22,029.32	23	10,000.00
42	112,373.78	26	224,426.44
46	14,296.42	31	196,118.61
50	2,035.69	34	47,928.36
58	53,613.18	44	204,663.93
65	371,024.76	47	162,712.67
68	31,064.92	48	211,672.44
69	949.50	52	179,916.39
77	27,817.37	61	185,612.11
78	294,296.76	84	166,504.51
79	456,377.51	87	187,153.26
85	81,899.80	90	150,585.47
95	123,355.43	92	162,047.83
96	1,588,189.30	130	108,255.26
101	144,632.87	133	41,167.14
102	508,337.66	135	64,145.92
107	130,434.06	136	45,835.32
108	63,280.12	County 1	233,208.30
109	242,168.47	County 2	246,591.57
110	7,818.14	County 3	173,889.78
111	62,083.47	County 4	217,954.37
122	11,251.32	County 5	192,536.75
123	198,228.53	County 6	187,114.05
124	104,457.78	County 7	155,002.88
125	217,623.35	County 8	252,952.84
126	238,680.05	County 9	174,745.56
128	109,554.33	County 10	203,034.00
129	22,758.10	County 11	142,356.35
131	123,461.37	County 12	235,856.42
132	263,068.62	County 13	144,493.42
134	342,747.67	County 14	188,064.48
138	179,959.51	County 16	215,992.45
139	355,242.16	County 17	216,002.15
143	3,432.88	County 18	154,689.02
145	158.82	County 19	259,957.03
146	16,884.98	County 20	70,462.45
147	146,945.32	County 21	162,003.19
Indian reserves	394,222.81	County 22	214,033.01
General	678.21	County 23	161,449.99
	\$ 7,431,739.09	County 24	264,919.31
		County 25	178,867.54
Special Areas	\$ 294,425.57	County 26	174,137.37
		County 27	156,334.93
Roads to Provincial Parks	\$ 1,138,759.54	County 28	225,150.27
		County 29	180,466.54
		County 30	143,331.96
		General	2,261.49
			\$ 8,302,794.38

SUMMARY

Improvement Districts, etc.	\$ 7,431,739.09
Municipal Districts, etc.	8,302,794.38
Special Areas	294,425.57
Roads to Provincial Parks	1,138,759.54
	\$ 17,167,718.58
Appropriation 1513	\$ 7,215,214.48
Appropriation 1514	250,000.00
Appropriation 1515	5,110,656.83
Appropriation 1516	2,953,087.73
Appropriation 1518	500,000.00
Appropriation 1543	1,138,759.54
	\$ 17,167,718.58

NOTE: The expenditure shown above for improvement districts relates to districts as established as at April 1, 1968.

STATEMENT No. 112—Continued

Highway
No.

MAINTENANCE—Continued:

41	Red Deer River to No. 9	
Highway	.....\$	18,869.72
41	Czar to North Saskatchewan River	143,043.99
41	North Saskatchewan River to No. 28 Highway	10,169.06
42	Penhold to Lousana	18,767.99
43	Carvel Corner to Two Creeks	182,675.40
43	Two Creeks to Valleyview	66,486.22
44	Westlock to No. 2 Highway	52,507.39
44	No. 44 Highway to Dapp	2,942.66
45	No. 15 Highway to Whitford	65,119.80
45	Whitford to No. 17 Highway	136,964.72
45	No. 45 Highway to Hazeldine	1,632.50
45	No. 45 Highway to Clondonald	2,353.92
45	No. 45 Highway to Dewberry	1,087.80
46	Lac La Biche to Grassland	48,837.36
46	Grassland to No. 28 Highway	76,267.56
47	No. 16 Highway to Coalspur	66,993.56
47	Coalspur to Foothills	3,507.57
48	Irvine to Wildhorse	53,428.59
49	Donnelly to Watino	7,996.49
49	No. 49 Highway to Tangent	8,397.82
49	Watino to B.C. boundary	171,666.16
49	No. 49 Highway to Eaglesham	1,401.41
50	Tees to Mirror	4,508.79
51	Bentley to Gilby	27,930.77
52	Welling to Craddock	10,945.07
53	No. 21 Highway to Rimbey	32,430.08
54	Innisfail to East of Ricinus	33,712.93
55	Bremner to Ft. Saskatchewan	8,506.89
56	No. 9 Highway to Stettler	8,449.03
57	Entwistle to Buck Lake Creek	47,258.89
57	Buck Lake Creek to Alsike	12,417.61
58	High Level to Wood Buffalo Park	145,526.02
59	No. 2 Highway to Sexsmith	59,545.16
60	No. 16 Highway to No. 39 Highway	15,831.61
61	Sterling to Skiff	18,658.26
61	Skiff to Manyberries	29,501.90
62	Magrath to Del Bonita	16,348.46
63	No. 46 Highway to Fort McMurray	323,652.11
	Fairview to B.C. boundary	36,171.04
	Campsites	352,021.60
	City of Calgary	26,930.00
	City of Edmonton	24,475.00
	City of Lethbridge	5,025.00
	City of Medicine Hat	3,150.00
	City of Red Deer	1,965.00
	City of Drumheller	1,405.00
	City of Grande Prairie	1,340.00
	City of Lloydminster	1,010.00
	General	191,451.68
		<u>\$ 9,455,811.44</u>

CONSTRUCTION:

1	Interchange at Brooks	.....\$	2,574.30
1	Interchange at No. 9 Highway		8,971.98
1	No. 1 Highway to Tilley		34,047.88
1	No. 1 Highway to Brooks		14,771.79

Highway
No.

CONSTRUCTION—Continued:

1	Bowness to Cochrane Interchange	.....\$	18,497.93
1	Cochrane Interchange to Stony Indian Reserve		456,665.70
1	Stony Indian Reserve to Kananaskis River		48,385.33
1	Kananaskis River to Lac Des Arcs		646,685.02
1	Lac Des Arcs to Bow River		1,228,308.05
1	Bow River to Banff Park boundary		764,114.44
1	Interchange east of Canmore		5,010.04
2	Cardston to Ft. Macleod		85,640.97
2	Interchange at No. 23 Highway		73,297.13
2	Interchange at DeWinton		14,706.52
2	Okotoks Revision		22,003.89
2	Town of High River		90,586.29
2	Calgary to Airdrie		294,576.95
2	Interchange at Blackfalds		11,316.03
2	Nisku to Edmonton		1,706,367.17
2	Vimy to Clyde		1,103,931.09
2	No. 2 Highway to Vimy		38,677.97
2	Rochester to Athabasca		405,633.66
2	No. 2 Highway to Rochester		31,332.31
2	No. 2 Highway to Colinton		119,121.00
2	Athabasca to Smith		642,987.93
2	No. 2 Highway to Kinuso		53,962.17
2	Faust to Jousard		707,452.90
2	Enilda to High Prairie		2,421.00
2	Nampa to Peace River		1,088,709.13
3	Fincastle to Taber		620,778.04
3	Taber to Barnwell		305,313.88
3	Lethbridge to Coalhurst		151,735.06
3	Coalhurst to Monarch		43,977.68
3	Ft. Macleod to No. 2 Highway		18,124.91
3	Ft. Macleod to Pincher Station		53,129.01
3	Pincher Station to Lundbreck		269,659.06
5	Magrath to Welling		691,051.04
5	Welling to Lethbridge		39,274.55
9	No. 1 Highway to Beiseker		73,779.90
9	No. 9 Highway to Hanna		11,891.85
9	No. 9 Highway to Delia		19,439.16
11	Rocky Mountain House to Crimson Lake road		198,422.04
11	Crimson Lake road to Horburg		116,560.41
11	Cline River to Banff Park boundary		269,208.20
12	Compeer to Kirriemuir		257,815.84
12	Stettler to Lacombe		48,535.57
13	Saskatchewan border to Lougheed		159,043.75
13	No. 13 Highway to Provost		2,859.58
13	Camrose to Ervick		332,343.30
14	Saskatchewan border to No. 17 Highway		29,508.88
14	No. 14 Highway to Edgerton		10,039.21
14	Salisbury to Edmonton		2,055,813.47
15	Edmonton to No. 37 Highway		6,352.09
15	Interchange at Fort Saskatchewan		26,328.27
15	Village of Chipman		59,277.46
16	Chipman Corner to Elk Island Park		15,067.00
16	Elk Island Park to Bremner		791,928.34
16	Ardrossan weigh scales		2,654.01

(Continued on Page 192)

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1969

Highway No.		Highway No.	
	MAINTENANCE:		MAINTENANCE—Continued:
1	Saskatchewan boundary to Bassano \$	17	Lloydminster North and South \$
1	Bassano to Banff Park boundary 345,227.29	18	Clyde to Swan Hills 177,752.97
2	Carway to Nanton 96,458.56	18	No. 18 Highway to Barrhead ... 1,158.45
2	Nanton to Carstairs 128,002.61	19	Wetaskiwin to No. 12 Highway 38,647.02
2	No. 2 Highway to Didsbury ... 1,635.53	20	Bentley to Sylvan Lake 29,684.27
2	Carstairs to Hobbema interchange 242,889.64	21	No. 1 Highway to Three Hills Creek 20,046.13
2	Hobbema interchange to Legal Legal to Jossard 233,012.04	21	No. 21 Highway to Rockyford 1,948.47
2	No. 2 Highway to Rochester ... 1,771.58	21	Three Hills Creek to No. 53 Highway 38,647.84
2	No. 2 Highway to Colinton 2,545.40	21	No. 53 Highway to New Sarepta 31,986.46
2	Jossard to Dunvegan 375,425.98	21	New Sarepta to No. 14 Highway 20,267.49
2	Dunvegan to B.C. boundary 139,609.52	22	Midnapore to Black Diamond Highway 30,080.02
2A	No. 2 Highway to Woking 2,921.77	23	Monarch to Carmangay 22,714.91
2A	Stavelly to Parkland to No. 2 Highway 801.77	23	Carmangay to High River 42,323.66
2A	Nanton to Carstairs 35,360.38	24	No. 23 Highway to Cheadle ... 30,001.78
2A	Carstairs to Hobbema 62,214.43	25	Lethbridge to Enchant 31,862.93
2A	Hobbema to Morinville 34,724.76	26	Beiseker to Carbon to No. 9 Highway 31,431.62
2A	Triangle to Donnelly 52,394.16	27	Torrington to Sundre 65,181.69
2A	No. 2 Highway to Grimshaw 12,445.32	28	Edmonton to Redwater 75,722.86
3	Medicine Hat to Grassy Lake 48,225.86	28	Redwater to Radway 16,013.63
3	Grassy Lake to B.C. boundary 205,740.87	28	Radway to Cold Lake 175,562.27
4	Lethbridge to Coultas 41,548.50	28	No. 28 Highway to Glendon ... 1,246.24
5	Lethbridge to Waterton Park boundary 72,618.62	29	No. 16 Highway to Edmonton Beach 2,834.08
6	Pincher Station to Waterton Park boundary 43,964.71	30	No. 16 Highway to Kapasiwini Beach 5,014.13
7	Okoroks to Longview 45,346.00	31	No. 16 Highway to Seba Beach 4,056.40
9	Saskatchewan border to Drumheller 61,254.39	32	No. 16 Highway to McLeod River 19,299.33
9	No. 9 Highway to Craigmyle 1,970.66	33	No. 43 Highway to Alberta Beach 13,245.63
9	Drumheller to No. 1 Highway 72,354.74	34	No. 2 Highway to Valleyview 123,248.74
10	Drumheller to East Coulee 28,585.51	35	Grimshaw to North Provincial boundary 832,685.24
11	Red Deer to Banff Park boundary 178,299.65	36	Chin Coulee to Bow River 36,773.04
11	No. 11 Highway to Eckville 1,867.50	36	No. 36 Highway to Rainier ... 1,075.97
11	No. 11 Highway to Leslieville 1,316.90	36	Bow River to Red Deer River ... 31,754.59
12	Saskatchewan border to Hoadley 189,222.24	36	Red Deer River to Garden Plain 54,482.92
12	Hoadley to Alsike 62,497.15	36	No. 36 Highway to Alliance ... 5,494.29
13	Saskatchewan border to Bittern Lake 110,321.26	36	No. 36 Highway to Galahad ... 8,551.85
13	No. 13 Highway to Metiskow 2,855.55	36	Garden Plain to Battle River ... 50,919.21
13	No. 13 Highway to Cadogan 8,041.65	36	Battle River to North Saskatchewan River 172,991.47
13	Bittern Lake to Wetaskiwin ... 17,701.56	36	North Saskatchewan River to Lac La Biche 74,819.04
14	Saskatchewan border to Lindbrook 127,780.94	37	Namoo to Gibbons 24,277.22
14	No. 14 Highway to Edgerton ... 5,412.60	39	Leduc to Alsike 50,068.61
14	Lindbrook to Edmonton 82,716.48	40	Immigrant Gap to No. 2 Highway 12,636.33
15	Mundare to No. 16 Highway 1,377.53	41	No. 1 Highway to Red Deer River 74,624.01
15	No. 16 Highway to Edmonton 96,643.49	41	No. 41 Highway to Empress ... 13,164.11
16	Lloydminster to Chipman Corner 127,511.00		
16	Chipman Corner to Carvel Corner 191,077.96		
16	Carvel Corner to Jasper Park boundary 285,705.66		

(Continued on Page 191)

STATEMENT No. 112—Continued

Highway
No.

CONSTRUCTION—Continued:

16	Interchange at No. 55	
	Highway	\$ 107,695.39
16	Bremner to Clover Bar	547,795.37
16	Clover Bar to Edmonton	334,099.17
16	Seba Interchange to Chip Lake	121,975.70
16	No. 16 Highway to Evansburg	32,366.81
16	Chip Lake to Styal	280,904.91
17	Battle River to Blackfoot	
	Creek	136,236.98
17	No. 17 Highway to Chauvin ..	129,989.98
17	Lloydminster to No. 45	
	Highway	53,912.99
18	Camp Creek to Ft. Assiniboine	16,524.40
19	Westerose to No. 12 Highway	239,585.72
22	Midnapore to Priddis	11,122.40
24	Bow River to No. 1 Highway	111,627.35
25	Picture Butte to Iron Springs ..	156,387.48
25	Iron Springs to Turin	358,693.46
28	Edmonton to Namao	238,326.63
28	Gibbons to Redwater	88,079.23
28	No. 28 Highway to Redwater ..	9,958.46
28	Redwater to Waskatenau	43,655.03
28	Redwater to St. Edouard	60,899.12
28	Waskatenau to Vilna	65,364.07
28	Vilna to St. Paul	58,660.90
28	St. Paul to St. Edouard	187,672.83
28	No. 41 Highway to east	
	of Rife	515,633.34
28	Ashmont to Grand Centre	383,520.78
28	No. 28 Highway to Mallaig ..	22,987.53
31	No. 16 Highway to Seba	
	Beach	189,312.79
34	Slide area near Little	
	Smoky River	48,204.61
35	No. 2 Highway to Dixonville ..	389,513.06
35	No. 35 Highway to Dixonville ..	10,464.73
35	Dixonville to North Star	679,726.65
35	North Star to Manning	224,389.74
35	Parma Creek to High Level	353,709.51
36	No. 61 Highway to Chin	
	Coulee	13,010.88
36	Taber to Vauxhall	47,487.49
36	Newell Lake to No. 1 Highway ..	173,129.39
36	Through Kikino Colony	33,377.46
37	No. 28 Highway to Gibbons ..	16,341.75
39	Leduc to Calmar	23,703.07
39	Thorsby to Alsike	14,288.05
41	Wildhorse to Elkwater	3,292.42
41	Elkwater to East of Dunsmore ..	39,401.99
41	Schuler to Hilda	562,164.56
41	No. 9 Highway to New	
	Brigden	42,567.71

Highway
No.

CONSTRUCTION—Continued:

41	Weeks Lake to Vermilion	\$ 187,804.37
43	No. 16 Highway to Onoway	1,362.48
43	No. 43 Highway to Blue Ridge ..	5,641.28
44	Fawcett to Chisholm	359,938.70
45	Two Hills to Hairy Hill	297,363.81
45	No. 45 Highway to Hairy Hill ..	12,018.38
46	No. 28 Highway to Abee	10,811.96
46	Abee to Newbrook	139,881.18
46	Alpen to Boyle	630,669.09
46	No. 46 Highway to Boyle	5,352.25
46	Grassland to Atmore	37,052.33
46	Atmore to Plamondon	16,205.01
46	No. 46 Highway to	
	Plamondon	65,762.38
46	Plamondon to Lac La Biche	349,357.55
49	Falher to Watino	327,552.97
49	No. 49 Highway to Girouxville ..	36,157.77
49	No. 49 Highway to	
	Eaglesham	149,499.34
51	Bentley to Gilby	16,922.43
53	Through Town of Ponoka	289,607.38
53	No. 53 Highway to Alberta	
	Hospital, Ponoka	5,334.44
53	No. 2 Highway to Rimbey	21,713.42
54	Spruceview to Clearwater	
	River	6,537.91
56	Stettler to Morrin Corner	122,312.31
56	No. 56 Highway to Morrin	1,530.46
57	Alsike to Drayton Valley	21,584.93
60	No. 16 Highway to Devon	35,318.33
60	Devon to No. 39 Highway	374,608.56
61	No. 41 Highway to Judson	164,206.67
63	Amesbury to Ft. McMurray ..	253,181.62
	Grande Cache to McIntyre	
	Porcupine Mine	294,228.73
	Gunn to Barrhead	50,153.13
	No. 1 Highway to Cochrane	49,144.29
	City of Red Deer	40,880.77
	No. 2 Highway to Clear River ..	368,222.32
	High Level to Rainbow Lake	1,540,472.79
	No. 16 Highway to Jarvis	
	Lake	18,507.05
	Improvement Districts	746,183.16
	Traffic control and	
	miscellaneous construction	1,546,091.39
	Highway planning	715,248.40
	Gravel research	153,578.87
	General and administration	1,443,706.47
		<u>\$ 34,490,136.70</u>

SUMMARY

Income Account:		
Appropriation 1512		\$ 9,455,811.44
Capital Account:		
Appropriation 1481 (part)	\$ 2,673,385.32	
Appropriation 1584	30,278,296.25	
Appropriation 1541 (Income contribution to capital)	823,206.73	
Appropriation 1585	715,248.40	
		<u>34,490,136.70</u>
		<u>\$ 43,945,948.14</u>

STATEMENT No. 113

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1969

Location	River	Total
Bow Island	South Saskatchewan	\$ 7,737.34
Steveville	Red Deer	13,148.18
Finnegan	Red Deer	5,629.27
North of Jenner	Red Deer	13,400.57
South of Rolling Hills	Bow	11,621.40
Dorothy	Red Deer	6,392.47
South of Crowfoot	Bow	6,288.31
North of Lloydminster	North Saskatchewan	9,030.20
West of Munson	Red Deer	14,429.27
Hopkins	North Saskatchewan	4,332.06
North of Myrnam	North Saskatchewan	12,208.68
Blue Ridge	Athabasca	15,082.57
Rosevear	McLeod	8,874.66
Klondyke Crossing	Athabasca	5,196.76
South of Wembley	Wapiti	14,980.77
La Crete	Peace	34,299.17
Fort Vermilion	Peace	41,589.47
Berrymoor	North Saskatchewan	11,812.73
Pakan	North Saskatchewan	12,156.32
Ferries	General	758.13
Income Account—Appropriation 1511		\$ 248,968.33

STATEMENT No. 114

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND TOURISM DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended				
INCOME ACCOUNT											
\$ 14,172.99	1601.	Minister's Office	\$ 18,040.00	.....	\$ 18,040.00	\$ 14,172.99	\$ 3,867.01	\$	506.99	O/C 476 & 650/69
91,948.56	1602.	General Administration	91,620.00	.....	91,620.00	92,126.99	.....	.....	.....	.....
192,678.59	1604.	Bureau of Statistics	227,340.00	.....	227,340.00	168,484.64	.....	58,855.36	.....	.....
99,811.38	1605.	Licensing of Trades and Businesses Branch	83,930.00	.....	83,930.00	100,984.45	.....	.....	17,054.45	O/C 315/69
237,403.65	1606.	Co-operative Activities and Credit Union Branch	230,060.00	.....	230,060.00	237,055.84	.....	.....	6,995.84	O/C 476 & 650/69
103,121.13	1607.	Alberta Commercial Branch	99,870.00	.....	99,870.00	135,438.42	.....	.....	35,568.42	O/C 476 & 650/69
70,161.83	1608.	The Alberta Power Commission	69,550.00	.....	69,550.00	70,811.91	.....	.....	1,261.91	O/C 476 & 650/69
160,669.93	1609.	Industrial Development and Immigration	169,970.00	.....	169,970.00	165,929.11	.....	4,040.89	.....	.....
342,230.56	1610.	Publicity Bureau	473,480.00	.....	473,480.00	354,405.11	.....	119,074.89	.....	.....
142,474.62	1612.	Film and Photographic Branch	177,370.00	.....	177,370.00	138,229.72	.....	39,140.28	.....	.....
516,478.88	1614.	Alberta Government Travel Bureau	598,100.00	.....	598,100.00	515,626.74	.....	82,473.26	.....	.....
12,938.88	1615.	Community Development Branch	.....	.....	.....	.....	.....	.....	.....	.....
\$ 2,007,025.10	TOTAL:	Income Account	\$ 2,199,330.00	.....	\$ 2,199,330.00	\$ 1,962,665.82	\$ 236,664.18	(Net)	.....	.....
Appropriation 1615 transferred to Executive Council under authority of Order-in-Council 771/68											

Appropriation 1615 transferred to Executive Council under authority of Order-in-Council 771/68

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 115

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND TOURISM DEPARTMENTS
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

Service	Minister's Office 1601	General Administration 1602	Bureau of Statistics 1604	Licensing of Trades and Businesses Branch 1605	Co-operative Activities and Branch 1606	Alberta Commercial Branch 1607	The Alberta Commission 1608	Industrial Development and Immigration 1609	Publicity Bureau 1610	Film and Photographic Branch 1612	Alberta Government 1614	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, expenses		307.76				8,989.36		19,951.61	2,088,550.99		159,236.29	396,728.25
Contracts and agreements						14,251.97		3,878.04	4,262.91	6,133.58	553.95	15,113.68
Entertainment		125.60						3,937.30			3,042.61	14,352.14
Fees and commissions		315.67	540.00		637.68	715.00	775.00	813.91	210.08	575.00	2,627.93	7,210.27
Freight, express and cartage								319.48	766.32	558.44	6,794.10	8,438.34
Furnishings, equipment and tools				473.55		853.16			222.95	8,422.79	786.46	11,812.41
Grants, prizes		504.57								149.97	108,994.81	108,994.81
Insurance												149.97
Materials and supplies, administrative		1,212.55	10,602.09	9,009.83	5,263.90	2,782.30	1,528.60	12,415.26	46,726.10	34,699.69	105,217.02	229,547.22
Miscellaneous expenses	25.00	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95
Postage		111.09	5,036.06	5,201.29	4,811.75	940.65	271.97	3,541.07	7,536.46	87.52	25,870.12	70,112.24
Rentals		546.96	1,553.88	216.38	485.38	2,127.20	289.46	719.24	4,939.90	301.54	6,779.43	17,959.37
Repair and maintenance of furnishings, equipment and tools												
Repair and maintenance of office machines		984.91	588.08	421.10	1,195.27	661.59	122.89	374.85	423.29	441.71		441.71
Salaries and telegraph	14,147.99	84,977.79	143,100.35	81,288.06	205,493.28	67,121.52	62,016.21	95,092.69	73,979.22	79,604.18	284.21	5,056.19
Travelling expenses of other than public servants		250.14	436.89	200.60	341.77	2,037.02	273.36	2,238.01	559.57	239.01	918.99	977,062.52
Travelling expenses of public servants				2,607.69	320.80	3,248.26	259.05	1,741.09	6,152.75	6,703.46	4,210.48	6,531.42
Tuition		2,138.28	3,137.30		17,915.48		5,263.77	18,283.84			11,980.39	77,431.22
Wages		594.04	171.00	1,462.20		818.54		145.00				316.00
			3,274.51					5,381.76			8,013.13	19,544.18
TOTAL: Income Account	\$ 14,172.99	\$ 92,126.99	\$ 168,484.64	\$ 100,984.45	\$ 237,075.84	\$ 104,838.82	\$ 70,811.41	\$ 165,929.11	\$ 354,405.11	\$ 138,229.72	\$ 515,626.74	\$ 1,962,665.82

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND TOURISM DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Commercial Board:				
Sale of equipment	\$ 103,183.14	\$ 150,000.00	\$	\$ 46,816.86
Sale of motor vehicles	89,927.16	150,000.00	.....	60,072.84
Alberta Government travel bureau:				
Government of Canada	27,000.00	26,000.00	1,000.00	.....
Billiard Rooms Act	11,594.50	18,000.00	.....	6,405.50
Bureau of statistics:				
Government of Canada	3,080.00	.....	3,080.00	.....
Community development program:				
Government of Canada .....	.....	177,900.00	.....	177,900.00
Other	2,355.10	2,100.00	255.10	.....
Credit union examination fees	47.90	.....	47.90	.....
Film and photographic branch	11,744.64	10,000.00	1,744.64	.....
Fuel Oil Licensing Act	7,306.00	6,000.00	1,306.00	.....
Licensing of Trades and Businesses Act	126,080.15	242,000.00	.....	115,919.85
Miscellaneous	226.62	500.00	.....	273.38
Reimbursement of salaries	17,685.75	10,000.00	7,685.75	.....
Sale of Chattels by Public Auction Act	2,560.00	2,500.00	60.00	.....
TOTAL: Income Account	\$ 402,790.96	\$ 795,000.00	.....	\$ 392,209.04 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 117

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Cash on hand and in treasury branch	\$	12,791.66	
Short term deposits with treasury branch, including accrued interest		501,536.81	
Accounts, agreements and loans receivable, including accrued interest:			
Industrial Assistance (Note 1)	\$	2,023,942.33	
Indian and Metis Housing Program (Note 2)		1,203,745.38	
Indian and Metis Business Development Program		593,278.61	
	\$	3,820,966.32	
Less: Allowance for doubtful accounts		549,443.15	
			3,271,523.17
Inventories:			
Held for resale under agreements, at cost	\$	28,422.86	
Less: Agreement deposits		7,227.47	
			21,195.39
Prepaid expenses			134.62
Warehouse building and equipment, at cost less accumulated depreciation			323.43
	\$		<u>3,807,505.08</u>

LIABILITIES

Accounts payable	\$	5,880.98	
Capital:			
Provided by Government of the Province of Alberta			3,750,000.00
Surplus:			
As at January 1, 1968	\$	104,802.02	
Add: Adjustment applicable to previous year:			
Recovery of provision for doubtful accounts, Indian and Metis Housing Program	\$	10,487.55	
Less: Sundry adjustments		314.39	
			10,173.16
	\$		114,975.18
Deduct: Deficit, Indian and Metis Business Development Program, Statement No. 120	\$	158,572.16	
Deficit, Indian and Metis Housing Program, Statement No. 119		1,100.22	
	\$	159,672.38	
Less: Surplus, Industrial Assistance, Statement No. 118		96,321.30	
		63,351.08	51,624.10
	\$		<u>3,807,505.08</u>

Edmonton, Alberta, May 27, 1969

I have examined the Balance Sheet of the Alberta Commercial Corporation as at December 31, 1968, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at December 31, 1968, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
INDUSTRIAL ASSISTANCE
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1968
REVENUE

Interest earnings on:			
Agreements and loans	\$	141,043.19	
Term deposits		30,655.83	
		<hr/>	\$ 171,699.02
Rentals			1,560.00

\$ 173,259.02

EXPENDITURE

Salaries	\$	32,629.04
Provision for doubtful accounts		31,370.61
Legal fees		7,913.66
Travelling		1,207.36
Pension plan contributions		1,048.61
Statement analysis fees		956.50
Provision for depreciation		317.05
Medical and group insurance plan contributions		299.12
Office supplies and expenses		292.40
Bonded employees expense		240.00
Miscellaneous		663.37

\$ 76,937.72

Surplus for the year ended December 31, 1968	\$	96,321.30
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STATEMENT No. 119

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
INDIAN AND METIS HOUSING PROGRAM
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1968*

REVENUE

Interest earnings on loans	\$ 37,469.67
Rentals	6,147.89
Gain on disposal of trailer	630.01
	\$ 44,247.57

EXPENDITURE

Salaries	\$ 18,741.79
Travelling	8,332.06
Provision for depreciation	6,644.36
Legal and professional fees	2,478.94
Telephone and telegraph	2,290.51
Truck expense	1,881.95
Repairs and maintenance	1,382.86
Pension plan contributions	960.35
Postage and office supplies	860.74
Agents' fees	716.75
Site inspection	365.99
Amortization of leasehold improvements	183.40
Insurance	111.40
Miscellaneous	396.69
	\$ 45,347.79
Deficit for the year ended December 31, 1968	\$ 1,100.22

*(Note 4)

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
INDIAN AND METIS BUSINESS DEVELOPMENT PROGRAM
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE	
Interest earnings on loans	\$ 32,681.83
EXPENDITURE	
Provision for doubtful accounts	\$ 190,596.62
Legal and professional fees	538.50
Insurance	75.00
Miscellaneous	43.87
	\$ 191,253.99
Deficit for the year ended December 31, 1968	\$ 158,572.16

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 1968

- (1) As at December 31, 1968, loans aggregating \$834,742.92 have been approved but not made and are not reflected in the Balance Sheet.
- (2) The Indian and Metis Housing Program was transferred to the Alberta Housing and Urban Renewal Corporation effective November 1, 1968. The amount of \$1,203,745.38 shown as receivable under the Program as at December 31, 1968, was due from that Corporation and was paid in full subsequent to the year end.
- (3) The Corporation has a contingent liability to the extent of \$40,000.00 in respect of guarantees given to secure bank loans to co-operative associations.
- (4) Administration of the Indian and Metis Housing program was, as stated in note (2), transferred to the Alberta Housing and Urban Renewal Corporation effective November 1, 1968, and the Statement of Revenue and Expenditure under the Program is therefore limited to a ten month period.

STATEMENT No. 121

GOVERNMENT OF THE PROVINCE OF ALBERTA

LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	24,667.83	1701. Minister's Office	\$ 750.00		\$ 24,100.00	\$ 24,700.40		\$ 600.40	O/C 601/69	
	73,994.82	1702. General Administration	23,330.00		77,330.00	73,812.71	3,517.29			
	75,195.99	1704. Tradesmen's Qualification Act	1,800.00							
	684,866.29	1705. Board of Industrial Relations	72,680.00		74,480.00	74,969.72		489.72	O/C 601/69	
	121,764.67	1706. Elevators and Fixed Conveyances Act	25,000.00		685,680.00	687,851.20		2,171.20	O/C 1080/69	
			7,100.00							
	37,478.16	1707. The Welding Act	113,510.00		120,610.00	122,034.89		1,424.89	O/C 601/69	
	584,188.83	1708. The Electrical Protection Act	34,190.00		35,290.00	36,494.62		1,204.62	O C 601/69	
	518,993.01	1709. The Boilers Act	48,000.00		583,820.00	583,640.46	179.54			
	334,239.15	1710. The Gas Protection Act	53,820.00		521,590.00	520,904.96	685.04			
	825,606.04	1712. Apprenticeship Training	493,590.00		335,580.00	333,611.55	1,968.45			
	51,026.38	1713. Pensions Benefit Act	327,080.00	38,820.00	838,740.00	818,142.87	20,597.13		S.W. 73/68-69	
	26,451.24	1714. Human Rights Act	22,000.00		57,990.00	50,107.57	7,882.43			
			1,000.00		26,910.00	25,746.67	1,163.33			
			56,980.00							
			350.00							
			26,560.00							
\$	3,358,472.41	TOTAL: Income Account	\$ 3,343,300.00	\$ 38,820.00	\$ 3,382,120.00	\$ 3,352,017.62	\$ 30,102.38 (Net)			

*Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 122

GOVERNMENT OF THE PROVINCE OF ALBERTA

LABOUR DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

Service	Minister's Office 1701	General Administration 1702	Tradesmen's Association 1704	Tradesmen's Association 1704	Board of Industrial Relations 1705	Elevators and Fixed Conveyances 1706	The Welding Act 1707	The Electrical Protection Act 1708	The Boilers Act 1709	The Gas Protection Act 1710	Apprenticeship Training 1712	Pensions Benefit Act 1713	Human Rights Act 1714	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Contracts and agreements	.....	176.02	.....	.....	272.16	.....	1,100.00	.....	.....	.....	346.80	.....	.....	794.98
Entertainment expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	968.26	.....	.....	2,068.26
Fees and commissions	.....	143.41	1,776.00	.....	55,751.88	.....	.....	406.50	204.71	155.00	155.00	.....	.....	155.00
Freight, express and cartage	.....	.....	.....	.....	281.50	.....	.....	182.62	259.80	953.12	944.89	.....	632.96	77,385.46
Furnishings, equipment and tools	.....	.....	160.67	.....	938.28	189.00	159.27	444.37	1,085.59	675.94	.....	.....	3,680.55	3,229.36
Maintenance in homes and schools	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	240,468.00	.....	903.10	11,353.39
Maintenance in supplies, administrative	622.18	1,215.68	4,229.31	12,684.96	.....	1,215.05	3,392.48	8,788.10	9,268.72	6,585.58	26,235.12	806.93	4,700.52	240,468.00
Materials and supplies, construction	.....	.....	366.00	135.35	.....	339.40	3,586.10	.....	4,525.50	94.57	.....	.....	.....	79,844.63
Materials and supplies, miscellaneous	57.32	86.14	.....	135.35	.....	.....	175.35	130.47	4,525.50	94.57	.....	.....	139.81	1,242.80
Postage	150.00	246.00	994.90	5,111.57	330.00	330.00	1,249.71	4,456.75	3,950.85	2,992.26	7,018.72	799.98	931.15	28,232.39
Rentals	215.56	1,468.16	3,282.82	5,824.56	864.26	864.26	1,986.93	1,945.62	2,074.63	1,660.62	5,409.52	1,689.12	1,003.00	27,424.80
Repair and maintenance of furnishings, equipment and tools	.....	.....	.....	.....	.....	.....	.....	.....	140.83	131.82	.....	.....	.....	272.65
Repair and maintenance of office machines	.....	415.83	392.24	2,584.27	.....	.....	.....	556.51	678.59	442.22	2,051.36	121.84	.....	7,242.86
Salaries	21,647.99	68,387.08	62,552.72	533,437.86	101,994.18	101,994.18	24,110.88	496,724.60	451,574.51	275,553.26	453,056.06	43,164.05	11,637.43	2,545,810.62
Travelling expenses of other than public servants	859.47	.....	.....	5,023.53	534.58	534.58	.....	1,288.00	813.62	770.75	.....	442.79	125.96	15,691.59
Travelling expenses of public servants	1,147.88	1,674.39	154.25	10,313.05	16,558.42	16,558.42	786.00	269.40	46,367.06	43,615.91	5,597.28	2,179.76	127.00	16,460.98
Tuition	.....	.....	860.56	55,492.23	.....	.....	.....	68,447.52	.....	.....	42,710.57	.....	2,170.86	282,011.16
TOTAL: Income Account	\$ 24,700.40	\$ 73,812.71	\$ 74,969.72	\$ 687,851.20	\$ 122,034.89	\$ 36,494.62	\$ 818,142.87	\$ 50,107.57	\$ 25,746.67	\$ 83,352,017.62	.....	.....	.....	.....

STATEMENT No. 123

GOVERNMENT OF THE PROVINCE OF ALBERTA
LABOUR DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 20,007.00	\$ 8,500.00	\$ 11,507.00	\$
Boilers Act:				
Engineers' registration fees	7,581.00	8,160.00		579.00
Examination fees	21,814.00	23,330.00		1,516.00
Miscellaneous	766.52	760.00	6.52	
Pressure vessel registration fees	325,681.34	317,000.00	8,681.34	
Sale of regulations and acts	465.45	600.00		134.55
Survey of drawings	28,024.39	25,150.00	2,874.39	
Dental Technicians Act	2,640.00		2,640.00	
Electrical Protection Act	247,252.49	250,000.00		2,747.51
Elevator and Fixed Conveyances Act	49,603.07	55,000.00		5,396.93
Employment Agencies Act	1,784.00		1,784.00	
Gas Protection Act	124,861.42	110,000.00	14,861.42	
Government of Canada re:				
Apprenticeship training	170,366.68	350,000.00		179,633.32
Miscellaneous	3,340.33	5,500.00		2,159.67
Pension Benefits Act	15,330.87	12,000.00	3,330.87	
Proceeds from Holiday with Pay Trust	250,000.00		250,000.00	
Tradesmen's Qualification Act, certificate fees	33,078.00	34,000.00		922.00
Trade Schools Regulation Act	1,476.22		1,476.22	
Welding Act	9,530.00	10,000.00		470.00
TOTAL: Income Account	\$1,313,602.78	\$1,210,000.00	\$ 103,602.78	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969		No. of Apprn.	Service	APPROPRIATIONS					Remarks
				Legislative	Executive	Total	Expended	Unexpended	Over-expended
INCOME ACCOUNT									
	\$	20,373.15	1801. Minister's Office	\$ 23,510.00	\$	23,510.00	\$ 20,208.72	\$ 3,301.28	\$
	\$	556,390.73	1802. General Administration	* 10,000.00	.....	.....	.....	.....	.....
		827.30	1803. Advisory Board and Committees	546,380.00	.....	556,380.00	583,214.28	.....	26,834.28 O/C 423/69
		523,524.05	1804. Technical Division	1,000.00	.....	598,800.00	827.30	172.70	
		181,206.60	1805. Registration Division	598,800.00	.....	598,800.00	519,932.75	78,867.25	
		3,032,587.39	1815. Alberta Forest Service, Forest Administration Branch	.....	.....	188,400.00	180,949.47	7,450.53	
				* 45,000.00	.....	.....	.....	.....
		798,926.04	1816. Alberta Forest Service, Forest Management Branch	2,871,360.00	.....	2,916,360.00	3,036,168.67	.....	119,808.67 O/C 423/69
		170,397.89	1817. Quota Reforestation	868,000.00	.....	868,000.00	791,844.37	76,155.63	
		92,553.34	1819. Eastern Rockies Forest	220,000.00	.....	220,000.00	170,094.75	49,905.25	
		2,416,864.53	1821. Alberta Forest Service, Forest Protection Branch	83,690.00	.....	83,690.00	92,363.97	.....	8,673.97 O/C 423/69
		5,440,017.41	1823. Forest and Prairie Fires Suppression	2,355,140.00	150,000.00	2,505,140.00	2,475,421.86	29,718.14	S.W. 55/68-69
				300,000.00	5,200,000.00	5,500,000.00	5,472,305.52	27,694.48	S.W.s. 2, 3, 6, 8, 10, 15, 17 & 21/68-69
		525,350.35	1824. Alberta Forest Service, Forest Surveys Branch	* 3,000.00	.....	.....	.....	.....
		468,926.96	1825. Alberta Forest Service, Aircraft Operations	521,320.00	.....	524,320.00	524,282.76	37.24	
		471,412.56	1826. Alberta Forest Service, Radio Branch	570,650.00	.....	570,650.00	498,104.29	72,545.71	
		209,327.03	1828. Alberta Forest Service, Forestry Training School	521,420.00	.....	521,420.00	502,869.42	18,550.58	
		41,633.12	1829. Junior Forester Rangers	226,300.00	.....	226,300.00	208,283.31	18,016.69	
		1,591,069.78	1835. Fish and Wildlife Division	* 47,580.00	.....	47,580.00	40,717.06	6,862.94	
		3,448.92	1836. Wildlife Damage Control	1,575,230.00	.....	1,593,230.00	1,578,127.99	15,102.01	
		1,195,691.22	1845. Lands Division	32,700.00	.....	32,700.00	3,421.90	29,278.10	
		1,944,270.17	1846. Provincial Parks	* 15,000.00	.....	1,212,660.00	1,195,674.60	16,985.40	
				1,197,660.00	.....	.....	.....	.....
				* 43,000.00	.....	1,966,080.00	1,970,786.53	.....	4,706.53 O/C 1380/68
			
		\$ 19,684,618.54	TOTAL: Income Account	\$14,806,220.00	\$5,350,000.00	\$20,156,220.00	\$19,865,599.52	\$ 290,620.48 (Net)	.....
CAPITAL ACCOUNT									
	\$	40,146.80	1881. Aerial Photography and Forest Inventory	\$ 44,100.00	.....	\$ 44,100.00	\$ 27,396.00	\$ 16,704.00	
		798,546.66	1882. Forestry Construction	882,370.00	.....	882,370.00	778,533.11	103,836.89	
		22,143.00	1883. Capital Land Purchase	110,000.00	.....	110,000.00	65,000.44	44,999.56	
		51,025.07	1885. Lands and Grazing Development	122,530.00	.....	122,530.00	37,897.21	84,632.79	

110,504.61	1886. Parks Development	124,930.00	124,930.00	120,585.34	4,344.66
100,979.03	1888. Parks Rehabilitation and Development, Shareable Projects	124,930.00	124,930.00	120,585.34	4,344.66
\$ 1,123,345.17	TOTAL: Capital Account	\$ 1,283,930.00	\$ 1,283,930.00	\$ 1,029,412.10	\$ 254,517.90

*Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	1801 Minister's Office	1802 General Administration	1803 Advisory Board and Committees	1804 Technical Division	1805 Registration Division	1815 Alberta Forest Service—Forest Administration Branch	1816 Alberta Forest Service—Forest Management Branch	1817 Quota Reforestation	1819 Eastern Rockies Forest Conservation Board	1821 Alberta Forest Service—Forest Protection Branch	1823 Forest and Prairie Fires Suppression	1824 Alberta Forest Service—Forest Surveys Branch	1825 Alberta Forest Service—Aircraft Operations	1826 Alberta Forest Service—Radio Branch	1828 Alberta Forest Service—Forestry Training School	1829 Junior Forest Rangers	1835 Fish and Wildlife Division	1836 Wildlife Damage Control	1845 Lands Division	1846 Provincial Parks	Totals
Advertising	\$	\$ 271.56	\$	\$	\$	\$	\$ 1,345.79	\$	\$	\$ 1,782.83	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,524.14	\$ 119.67	\$ 8,043.99
Automobiles, trucks and mobile equipment, purchase							5,114.90		2,692.79	221,983.23		11,362.34	8,351.12		131.84		59,352.81		8,568.84	89,074.05	406,631.92
Automobiles, trucks and mobile equipment, expenses		314.95		1,577.47	519.19		3,742.36		1,866.54	390,838.64	97,720.85	5,122.04	105,101.99	905.98	6,221.13	1,336.72	25,278.48	149.52	9,379.59	138,071.48	788,146.93
Buildings and sites																			2,051.42	16,200.00	18,251.42
Canada Pension Plan— employee's contribution																					
Compensation							216.00		253.86	615.45	582.83										253.86
Contracts and agreements				5,459.50			31,964.05	13,966.17		191,956.83	49,203.56	9,276.46	144,438.21	8,710.32	516.12	160.80	2,330.78		8,531.64	310.00	1,724.28
Easements and right of way																				25,750.54	492,264.98
Fees and commissions		2,621.08	400.00	4,000.00			631.25		1,029.50	6,149.34	1,095.31	5,904.70	3,405.59		344.73		2,234.90		8,917.15	10,324.77	47,258.32
Freight, express and cartage		853.65		282.99		35,794.36	3,977.00	1,737.00		24,041.29	200,473.32	1,734.89	1,011.15		536.86	351.00	11,939.44		3,528.87	289,367.42	
Furnishings, equipment and tools	496.25	9,218.59		4,260.16		496.25	5,383.88		1,116.95	68,464.49	63,833.16	3,472.36	3,713.26	14,363.02	8,732.34		28,477.37		10,035.68	44,981.06	267,044.42
Grants, prizes						27,225.50											18,000.00			18,276.26	63,501.76
Insurance										567.64	1,504.20		490.00				416.72		390.24	6,018.66	9,387.46
Interest											1,095.84										1,095.84
Livestock, fur bearing animals, poultry, insects and fish																					
Maintenance in homes and schools																	7,523.84				7,523.84
Materials and supplies, administrative		106,182.53		95,485.77	8,576.51	42,444.59	72,465.77	2,652.29	1,755.73	87,418.71	607,389.69	35,478.24	942.69	6,084.51	34,196.85	7,838.14	79,170.82	375.51	57,163.90	50,640.29	1,296,262.54
Materials and supplies, construction		195.53		1,936.76			14,620.61	474.24	178.48	105,797.09	10,775.52	3,971.65	206.26	6,410.49	1,852.38	758.74	6,809.75		5,763.73	165,378.56	325,129.79
Miscellaneous expenses	117.39	88.08		104.50	236.33	87.81	.29	72.01	190.88		49.85	25.43	257.26	156.64	30.00	171.63	61.75	22.06	61.00	135.10	1,868.01
Postage		9,102.25		966.64		3,101.29			130.00	5,441.77	113.95				537.10		7,788.51		14,642.16	2,406.21	44,229.88
Rentals		7,018.47		1,882.57	4,687.57	6,994.50	79,101.14	127,342.17	550.00	216,967.58	3,045,321.53	7,020.02	227,831.87	1,967.79	2,046.54	4,927.32	31,788.29		8,451.44	48,265.98	3,822,164.78
Repair and maintenance of furnishings, equipment and tools		303.28		1,734.87			889.67		708.96	30,515.04	22,691.69	369.67		8,047.05	707.07	238.81	1,321.91		688.46	8,008.72	76,225.20
Repair and maintenance of office machines		3,445.39		317.06	371.48	529.16	1,460.82			7,333.31		582.62		247.19	687.12		2,900.94		4,061.43	1,425.06	23,361.58
Stamps	17,000.04	417,834.99		387,541.82	165,262.70	2,912,760.92	275,021.58		41,854.05	326,139.65		344,579.33		69,322.10	101,456.96		957,492.11		798,015.00	503,178.26	7,317,459.51
Taxes										201.51									84,951.24		85,152.75
Telephone and telegraph	954.72	2,097.99		413.96		1,114.60	3,314.90		571.04	29,551.68	12,979.24	671.21		375,345.04	1,931.04		26,950.28		11,181.54	26,507.71	493,584.95
Travelling expenses of other than public servants		123.78	427.30				1,913.55		1,869.56	1,777.73	24,664.03	1,296.66	890.99		2,665.11		334.17				35,962.88
Travelling expenses of public servants	1,640.32	9,543.00		6,027.72	171.63	2,222.11	30,073.95		4,196.50	232,215.96	17,315.33	13,948.18	658.00	3,996.91	14,281.31	1,555.09	222,628.63	1,467.06	74,804.85	76,023.94	712,770.49
Tuition		1,143.50		155.00			206.50			187.37		473.18					270.00		313.00		2,748.55
Unemployment insurance, government portion						3,074.34	950.54	137.36		3,231.15	1,697.25	206.16			162.29		169.27		594.53	5,440.33	15,663.22
Utilities							1,443.37	298.32		97,711.97	2,479.33	1,038.26	644.78	182.24	88.88		4,342.03		7,438.07	61,028.54	176,930.77
Wages		12,855.66		7,940.96	969.06	323.24	258,006.45	23,415.19	33,399.53	424,531.60	1,311,319.04	77,749.36	161.12	6,266.59	23,270.14	23,243.83	80,545.19	1,407.75	73,303.50	669,542.47	3,028,250.68
TOTAL: Income Account	\$ 20,208.72	\$ 583,214.28	\$ 827.30	\$ 519,932.75	\$ 180,949.47	\$ 3,036,168.67	\$ 791,844.37	\$ 170,094.75	\$ 92,363.97	\$ 2,475,421.86	\$ 5,472,305.52	\$ 524,282.76	\$ 498,104.29	\$ 502,869.42	\$ 208,283.31	\$ 40,717.06	\$ 1,578,127.99	\$ 3,421.90	\$ 1,195,674.60	\$ 1,970,786.53	\$19,865,599.52

CAPITAL ACCOUNT

Service	1881 Aerial Photography and Forest Inventory	1882 Forestry Construction	1883 Capital Land Purchase	1885 Lands and Grazing Development	1886 Parks Development	Totals
	\$	\$	\$	\$	\$	\$
Advertising		117.90				117.90
Automobiles, trucks and mobile equipment, expenses		4,695.13				4,695.13
Buildings and sites		6,930.00		13,143.87	400.00	20,473.87
Contracts and agreements	27,396.00	96,878.17		15,495.40	37,267.66	177,037.23
Fees and commissions		1,112.15		451.04		1,563.19
Freight, express and cartage		13,166.24				13,166.24
Furnishings, equipment and tools		24,523.01		522.67	10,892.45	35,938.13
Land			65,000.44			65,000.44
Land and buildings		12,527.49				12,527.49
Materials and supplies, administrative		137,741.26		1,387.96	54,938.07	194,067.29
Materials and supplies, construction		31.65		64.00	45.35	141.00
Miscellaneous expenses		363,898.44		6,832.27	238.45	370,969.16
Rentals						
Repair and maintenance of furnishings, equipment and tools		511.26				511.26
Travel		7,378.45				7,378.45
Travelling expenses of public servants						
Unemployment insurance, government portion		880.19			110.86	991.05
Utilities		1,000.94				1,000.94
Wages		106,270.25			12,499.99	118,770.24
TOTAL: Capital Account	\$ 27,396.00	\$ 778,533.11	\$ 65,000.44	\$ 37,897.21	\$ 120,585.34	\$ 1,029,412.10

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 126

LANDS AND FORESTS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Aircraft landing fees	\$ 9,503.06	\$ 20,500.00	\$	\$ 10,996.94
Fisheries Act:				
Fish royalty	13,698.29	15,000.00		1,301.71
Fishing licenses	433,982.90	300,000.00	133,982.90	
Miscellaneous	1,700.68	500.00	1,200.68	
Forest technology school:				
Fees	43,980.00	42,000.00	1,980.00	
Reimbursement of expenses	33,252.80	27,000.00	6,252.80	
Game Act:				
Fur tax (less commissions)	90,264.30	80,000.00	10,264.30	
Game licenses	1,164,015.41	1,000,000.00	164,015.41	
Miscellaneous	3,912.73	5,000.00		1,087.27
Government of Canada re:				
Air weapons range agreement	53,049.98	53,000.00	49.98	
Indian reserve fire protection agreement	9,450.20	10,000.00		549.80
Trans-Canada highway camp grounds and picnic areas	21,022.33		21,022.33	
Vocational training, forest technology school	1,285.67		1,285.67	
Rentals	93,581.35	85,000.00	8,581.35	
Lands and Grazing:				
Cultivation rentals, fees, etc.	166,469.21	180,000.00		13,530.79
General sales, interest	140,155.67	150,000.00		9,844.33
Grazing rentals, fees, etc.	685,422.79	700,000.00		14,577.21
Hay fees, dues, etc.	7,294.75	8,000.00		705.25
Homestead leases, rentals, fees, etc.	170,566.11	150,000.00	20,566.11	
Land patent, miscellaneous	711.82	3,000.00		2,288.18
Miscellaneous leases	160,442.80	150,000.00	10,442.80	
Miscellaneous permits	220,366.86	100,000.00	120,366.86	
Right of entry leases	682,720.72	700,000.00		17,279.28
Sand and gravel leases, permits, etc.	160,966.78	175,000.00		14,033.22
Miscellaneous	172,860.61	120,000.00	52,860.61	
Provincial parks:				
Fees, rentals, permits	101,686.58	75,000.00	26,686.58	
Reimbursement of salaries and expenses	50.97		50.97	
Sale of aerial photographic survey maps	31,198.76	60,000.00		28,801.24
Sale of automobiles	360.00		360.00	
Sale of maps and plans	33,536.68	32,000.00	1,536.68	
Sale of materials and supplies	37.59		37.59	
Services and supplies to staff	94,071.89	60,000.00	34,071.89	
Surface rights on east slope forest reserve	353,294.40	300,000.00	53,294.40	
Timber:				
Rentals, fees, dues, etc., including reforestation fees	3,263,875.30	3,370,000.00		106,124.70
TOTAL: Income Account	\$8,418,789.99	\$7,971,000.00	\$ 447,789.99	(Net)

CAPITAL ACCOUNT

Government of Canada re:				
Atikimeg airport	\$	\$ 20,000.00	\$	\$ 20,000.00
Footner Lake airport		13,500.00		13,500.00
Provincial parks and picnic areas	2,805.33		2,805.33	
Homestead sales principal	566,556.89	700,000.00		133,443.11
Land sales principal	1,038,038.35	1,200,000.00		161,961.65
Land utilization advances	3,324.36	7,500.00		4,175.64
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	7,389.23	25,000.00		17,610.77
TOTAL: Capital Account	\$1,618,114.16	\$1,966,000.00	\$ 347,885.84	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
BALANCE SHEET* AS AT MARCH 31, 1969

ASSETS

Workmen's Compensation Board deposit	\$ 5,153.53
Value of loose tools and equipment transferred to the Province of Alberta as at April 1, 1959	173,496.38
Capital improvements and works	5,716,615.20
	<u>\$ 5,895,265.11</u>

LIABILITIES

Government of Canada and Government of the Province of Alberta equity, Statement No. 129	<u>\$ 5,895,265.11</u>
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*(Notes 1 and 2)

Edmonton, Alberta, June 16, 1969

I have examined the Balance Sheet of the Eastern Rockies Forest Conservation Board as at March 31, 1969, and the Statements of Maintenance Expenditure and Government of Canada and Government of the Province of Alberta Equity for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1969, and its maintenance expenditure for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF MAINTENANCE EXPENDITURE*
FOR THE YEAR ENDED MARCH 31, 1969

Maintenance expenses:

Salaries	\$ 667,718.65	
Wages	162,952.82	
Equipment and motor vehicle expense	99,936.51	
Travelling	53,001.12	
Rentals	50,809.47	
Maintenance, material and operation expense	35,654.56	
Heat, light and power	19,986.53	
Administration and general expense	8,320.97	
Telephone and telegraph	6,511.19	
Freight, express and cartage	2,278.19	
Postage	1,376.59	
Honorarium	1,000.00	
Pensions	253.86	
Advertising	62.16	
		\$ 1,109,862.62
Automobiles, trucks and mobile equipment		44,778.53
Furnishings, equipment and tools		3,255.10
		<u>\$ 1,157,896.25</u>
Provided by:		
Appropriations 1815, 1819 and 1821		<u>\$ 1,157,896.25</u>

*(Note 3)

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF GOVERNMENT OF CANADA AND
GOVERNMENT OF THE PROVINCE OF ALBERTA EQUITY
FOR THE YEAR ENDED MARCH 31, 1969

Balance as at April 1, 1968	\$ 5,895,261.89
Add:	
Workmen's Compensation Board deposit interest	153.53
	<u>\$ 5,895,415.42</u>
Deduct:	
Workmen's Compensation Board interest remitted	150.31
	<u>150.31</u>
Government of Canada and Government of the Province of Alberta equity as at March 31, 1969	<u>\$ 5,895,265.11</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1969

NOTE 1: Total capital expenditures from inception to March 31, 1955, amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8(a) of the Memorandum of Agreement) for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

NOTE 2: Section 20 of the Memorandum of Agreement set forth in the Schedules to Chapter 59, Statutes of Canada, 1947, and Chapter 20, Statutes of Alberta, 1948, and Amendment Acts, 1957, provides that upon termination of the Agreement:

(a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.

(b) All other property, acquired by the Board shall belong to the Province.

NOTE 3: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules of Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement. The amounts paid by the Province of Alberta, including the honorarium of \$1,000.00 to A. T. Baker, have been incorporated into the Statement of Maintenance Expenditure.

GOVERNMENT OF THE PROVINCE OF ALBERTA
LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS						Over- ex- pended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended				
INCOME ACCOUNT											
\$ 118,198.79	1902.	General Administration	\$ 104,900.00	\$ 14,550.00	\$ 119,450.00	\$ 120,115.39	\$	\$ 665.39	S.W. 68/68-69		
505,497.00	1903.	Sessional	456,000.00	51,600.00	507,600.00	505,497.00	2,103.00		O/C 60/1/69		
34,176.09	1904.	Library	46,155.00		46,155.00	34,330.20	11,824.80		S.W. 57/68-69		
744,278.73	1905.	Auditor's Office	* 43,000.00								
1,457,745.11	1908.	Data Processing Centre	701,220.00		744,220.00	745,208.86		988.86	O/C 426/69		
24,534.88	1910.	Leader of Opposition	1,457,240.00	1,200.00	1,480,240.00	1,451,740.61	28,499.39				
60,027.20	1911.	Ombudsman	23,400.00		24,600.00	24,534.88	65.12		S.W. 57/68-69		
13,560.00	1912.	Office of Mr. Speaker	69,955.00	1,200.00	69,955.00	13,200.00	9,374.84				
			12,000.00		13,200.00	13,200.00		60.00	S.W. 57/68-69		
\$ 2,957,717.80	TOTAL:	Income Account	\$ 2,936,870.00	\$ 68,550.00	\$ 3,005,420.00	\$ 2,955,267.10	\$ 50,152.90 (Net)		O/C 776/69		
CAPITAL ACCOUNT											
\$ 617,278.30		Special Warrant 42, 1967-68									
		Amount required for Additional Computer Equipment									
\$ 617,278.30	TOTAL:	Capital Account									

* Transferred from Appn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 131

GOVERNMENT OF THE PROVINCE OF ALBERTA
LEGISLATION
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	General Administration 1902	Sessional 1903	Library 1904	Auditor's Office 1905	Data Processing Centre 1908	Leader of Opposition 1910	Ombudsman 1911	Office of Mr. Speaker 1912	Totals
Advertising	\$ 862.40								\$ 862.40
Contracts and agreements					7,500.00				7,500.00
Fees and commissions	7,382.38			5,006.00	477.30		1,680.95		22,046.63
Freight, express and cartage					675.39		488.33		1,163.72
Furnishings, equipment and tools	538.70		160.80	138.00	17,304.84		992.50		19,134.84
Grants and subsidies	51,447.96		6,786.59	16,189.84	92,552.84		1,054.71		159,932.94
Members' sessional allowances		505,497.00							505,497.00
Miscellaneous expenses	232.83		218.41	108.35	380.24		100.31	13,260.00	13,999.74
Postage	2,708.61			468.58	875.21		300.00		4,352.40
Rentals	6,037.17				105,409.97		2,169.98		113,617.12
Repair and maintenance of office machines	311.38		128.65	1,226.16	87,015.10				88,681.29
Salaries			26,896.43	709,828.91	1,049,570.42		50,888.27		1,839,309.03
Telephone and telegraph	31,391.46			456.11			4,442.83		36,290.40
Traveling expenses of public servants	19,142.50		139.32	11,332.00	2,536.22		2,482.29		35,632.33
Wages				126.21	87,643.08				87,769.29
									109,761.67
TOTAL: Income Account	\$ 120,115.39	\$ 505,497.00	\$ 34,330.20	\$ 745,208.86	\$ 1,451,740.61	\$ 24,534.88	\$ 60,580.16	\$ 13,260.00	\$ 2,955,267.10

GOVERNMENT OF THE PROVINCE OF ALBERTA
LEGISLATION
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1969

STATEMENT No. 132

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Library:				
Membership fees and fines	\$ 13.07	\$ 70.00	\$	\$ 56.93
Private bills, fees	909.50	1,000.00		90.50
Provincial Auditor's office:				
Audit fees	135,581.18	85,000.00	50,581.18	
Data processing fees	627,338.35	325,000.00	302,338.35	
Sale of public accounts	28.75		28.75	
Sale of salvage	853.12		853.12	
Sale of statutes	19,928.50	10,000.00	9,928.50	
Transcription fees	269.11		269.11	
Miscellaneous	58.70		58.70	
TOTAL: Income Account	\$ 784,980.28	\$ 421,070.00	\$ 363,910.28	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 133

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$		\$	\$	\$	\$		\$
17,547.04	2001.	Minister's Office	21,310.00	.....	21,310.00	17,663.14	3,646.86	.....	
229,200.34	2002.	General Administration	248,050.00	.....	248,050.00	229,217.56	18,832.44	.....	
194,245.74	2004.	Pipe Line Division	* 3,900.00	.....	.....	.....	.....	.....
8,584.67	2005.	Geological Division	196,490.00	.....	200,390.00	195,281.09	5,108.91	.....	
4,569.49	2006.	Mineral Division	6,100.00	.....	6,100.00	5,778.67	321.33	.....	
397,033.49	2007.	Minerals Division	814,810.00	.....	814,810.00	744,665.66	69,144.34	.....	
124,167.67	2008.	Mineral Taxation	400,810.00	.....	400,810.00	399,106.54	1,703.46	.....	
201,528.53	2009.	Oil and Gas Property Tax	* 7,100.00	.....	.....	.....	.....	.....
360,972.58	2010.	Technical Division	117,330.00	.....	124,430.00	123,745.86	684.14	.....	
38,149.13	2011.	Abandonment of Mining Properties	* 21,700.00	.....	210,000.00	201,528.53	8,471.47	.....	
34,848.50	2012.	Regulation of Mineral Title Act	353,270.00	.....	374,970.00	363,106.88	11,863.12	.....	
4,808.94	2013.	Clay and Marl Crown Lease Act	40,000.00	10,000.00	40,000.00	3,718.00	36,282.00	.....		S.W. 70, 68-69
114,232.58	2014.	Right of Entry Arbitration Board	32,800.00	.....	42,800.00	37,207.74	5,592.26	.....	
3,600.00	2015.	Supervisory and Safety Training Program	* 6,500.00	.....	6,500.00	4,693.69	1,806.31	.....	
199,143.90	2016.	Surface Reclamation	106,020.00	.....	112,520.00	113,852.52	.....	1,332.52		O/C 426/69
			3,600.00	.....	3,600.00	.....	.....	.....
			* 1,500.00	.....	211,150.00	199,420.61	11,729.39	.....	
			* 209,650.00	.....	.....	.....	.....	.....
\$		TOTAL: Income Account	\$ 2,073,730.00	\$ 10,000.00	\$ 2,083,730.00	\$ 1,972,407.79	\$ 111,322.21	.....		(Net)

Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	2001 Minister's Office	2002 General Administration	2004 Pipe Line Division	2005 Geological Division	2006 Mines Division	2007 Minerals Division	2008 Mineral Taxation Division	2009 Oil and Gas Property Tax	2010 Technical Division	2011 Abandonment of Mining Properties	2012 Redemption of Mineral Titles	2013 Clay and Marl Crown Lease Act	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Program	2016 Surface Reclamation	Totals
Advertising	\$	\$	\$	\$	\$	\$ 8,834.66	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 8,834.66
Automobiles, trucks and mobile equipment, expenses .....	.....	275.71	.....	.....	.....	.....	.....	.....	553.67	.....	.....	.....	.....	.....	.....	829.38
Compensation .....	.....	.....	.....	5,778.67	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	534.97	534.97
Contracts and agreements .....	.....	305.48	.....	.....	643.09	.....	.....	.....	.....	3,718.00	.....	.....	.....	.....	187.96	9,684.63
Fees and commissions .....	.....	124.77	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	948.57
Freight, express and cartage .....	.....	931.91	1,486.84	.....	.....	296.00	1,011.98	.....	892.43	.....	.....	.....	.....	.....	.....	124.77
Furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,619.16
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,600.00	.....	3,600.00
Materials and supplies, administrative	493.37	19,694.48	1,665.12	.....	1,041.03	1,581.10	1,412.53	.....	21,175.24	.....	.....	.....	1,284.28	.....	768.97	49,116.12
Miscellaneous expenses	62.58	98.28	175.05	.....	73.18	21.00	137.64	.....	9.28	.....	.....	.....	84.72	.....	149.30	811.03
Postage	148.00	1,682.00	675.00	.....	450.00	9,264.30	2,000.00	.....	584.00	.....	.....	.....	850.00	.....	924.00	16,577.30
Refunds and remissions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	37,207.74	4,693.69	.....	.....	.....	41,901.43
Rentals .....	.....	.....	.....	.....	.....	.....	.....	.....	9,244.72	.....	.....	.....	.....	.....	.....	9,244.72
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	139.56	.....	.....	.....	.....	.....	.....	139.56
Repair and maintenance of office machines .....	.....	1,554.61	209.04	.....	210.95	1,468.15	674.07	.....	779.31	.....	.....	.....	158.12	.....	.....	5,054.25
Salaries	14,148.00	201,121.56	151,462.57	.....	63,697.46	368,709.60	116,006.26	.....	323,317.10	.....	.....	.....	101,065.18	.....	135,439.47	1,474,967.20
Taxes .....	.....	.....	.....	.....	.....	.....	.....	201,528.53	.....	.....	.....	.....	.....	.....	.....	201,528.53
Telephone and telegraph	1,275.79	1,536.80	4,595.02	.....	341.31	7,234.77	.....	.....	4,886.66	.....	.....	.....	936.57	.....	4,064.94	24,871.86
Travelling expenses of other than public servants .....	.....	.....	.....	.....	.....	261.22	.....	.....	.....	.....	.....	.....	.....	.....	13,937.35	14,198.57
Travelling expenses of public servants	1,535.40	1,891.96	35,012.45	.....	7,768.72	1,441.96	2,503.38	.....	1,219.91	.....	.....	.....	9,473.65	.....	43,413.65	104,261.08
Tuition .....	.....	.....	.....	.....	.....	255.00	.....	.....	305.00	.....	.....	.....	.....	.....	.....	560.00
TOTAL: Income Account	\$ 17,663.14	\$ 229,217.56	\$ 195,281.09	\$ 5,778.67	\$ 74,486.96	\$ 399,106.54	\$ 123,745.86	\$ 201,528.53	\$ 363,106.88	\$ 3,718.00	\$ 37,207.74	\$ 4,693.69	\$ 113,852.52	\$ 3,600.00	\$ 199,420.61	\$ 1,972,407.79

STATEMENT No. 135

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta air weapons range agreement . . . \$	13,300.00	\$	13,300.00	\$
Landmen Licensing Act	11,855.00		11,855.00	
Mineral Taxation Act	2,351,375.25	2,200,000.00	151,375.25	
Mining, coal:				
Rentals, fees, etc.	444,322.05	85,000.00	359,322.05	
Royalty	198,318.02	250,000.00		51,681.98
Miscellaneous	1,352.00	2,500.00		1,148.00
Oil Sands:				
Fees and rentals	975,140.34	900,000.00	75,140.34	
Royalty	1,336,732.26	4,000,000.00		2,663,267.74
Mining, other:				
Quarrying fees, rentals and royalties	80,744.58	90,000.00		9,255.42
Miscellaneous	224,226.37	170,000.00	54,226.37	
Miscellaneous	75,978.46	60,000.00	15,978.46	
Petroleum and natural gas:				
Rentals, fees, etc.	55,529,455.95	52,000,000.00	3,529,455.95	
Royalties	105,122,892.49	98,000,000.00	7,122,892.49	
Sale of Crown reserve leases and reservations	121,031,177.72	85,000,000.00	36,031,177.72	
Pipe line fees	12,528.50	11,000.00	1,528.50	
TOTAL: Income Account	\$287,409,398.99	\$242,768,500.00	\$ 44,640,898.99	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$		\$	\$	\$	\$		
19,485.96	2101.	Minister's Office	23,370.00		23,370.00	19,515.33	3,854.67			
476,981.67	2102.	General Administration	477,335.00		477,335.00	480,655.52		3,320.52		O/C 601/69
15,641.48	2104.	Litson Office	15,760.00		15,760.00	15,388.78	371.22			
140,605.28	2106.	Alberta Assessment Appeal Board	54,770.00		54,770.00	57,148.75		2,378.55		O/C 521 & 601/69
140,607.28	2107.	Alberta Assessment Appeal Board								
		Assessment Equalization Board	139,920.00		139,920.00	138,014.52	1,905.48			
402,102.36	2109.	Provincial Planning Advisory Board	432,360.00		432,360.00	398,453.75	33,906.25			
2,813,707.46	2110.	Municipal Winter Works Incentive Program								
		Program	4,000,000.00		4,000,000.00	2,716,333.52	1,283,666.48			
180,053.83	2115.	Municipal Inspection Branch	178,160.00		178,160.00	178,771.65		611.65		O/C 601/69
375,267.50	2116.	Field Service	359,890.00		359,890.00	375,639.65		15,749.65		O/C 521 & 601/69
1,255,595.50	2117.	Assessment Branch	1,232,670.00		1,232,670.00	1,348,579.21		32,969.21		O/C 562 & 601/69
253,321.57	2118.	Town Planning Board	270,450.00		270,450.00	254,529.34	16,380.66			O/C 521 & 601/69
253,775.96	2119.	Town Planning Board								
82,737.45	2120.	Local Authorities Board	82,110.00		82,110.00	83,043.48		933.48		O C 601/69
118,220.76	2121.	Public Utilities Board, Administration	129,340.00		129,340.00	118,841.77	10,498.23			
58,448.81	2122.	Milk Control	53,280.00		53,280.00	58,568.22		5,288.22		O/C 393 & 601/69
249,507.82	2123.	The Alberta Housing Act	184,160.00		184,160.00	293,212.50		109,052.50		O/C 393/69
536,766.74	2124.	Emergency Measures Organization	626,400.00		626,400.00	600,778.56	25,621.44			O/C 1580/68
\$		TOTAL: Income Account	\$ 8,575,590.00		\$ 8,575,590.00	\$ 7,389,335.72	\$ 1,186,254.28 (Net)			
\$										
CAPITAL ACCOUNT										
\$			\$		\$	\$	\$	\$		
2,381,171.34	2181.	The Alberta Housing Act	4,225,460.00		4,225,460.00	2,356,670.91	\$ 1,868,789.09			
\$		TOTAL: Capital Account	\$ 4,225,460.00		\$ 4,225,460.00	\$ 2,356,670.91	\$ 1,868,789.09			

Appropriation 2124 transferred from Department of Agriculture under authority of Order-in-Council 1580/68

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2104 Liaison Office	2106 Alberta Assessment Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board	2109 Provincial Planning Advisory Board	2110 Municipal Winter Works Incentive Program	2115 Municipal Inspection Branch	2116 Field Service	2117 Assessment Branch	2118 Special Areas Board	2119 Town Planning	2120 Local Authorities Board	2121 Public Utilities Board—Administration	2122 Milk Control	2123 The Alberta Housing Act	2124 Emergency Measures Organization	Totals
Advertising	\$	\$	\$	\$	\$	\$ 338.48	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 645.74	\$ 2,450.00	\$ 3,434.22
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	406.25	3,075.98	3,482.23
Automobiles, trucks and mobile equipment, expenses .....	.....	344.96	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,786.01	8,130.97
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,922.15	2,154.92	5,077.07
Entertainment expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,866.35	1,866.35
Fees and commissions .....	.....	7,857.60	.....	2,925.00	245.00	3,190.00	.....	.....	.....	526.00	.....	150.00	.....	1,107.30	.....	3,799.15	2,021.25	21,821.30
Freight, express and cartage .....	.....	.....	.....	.....	.....	.....	.....	.....	353.22	2,352.57	.....	.....	.....	.....	.....	437.22	3,143.01	.....
Furnishings, equipment and tools .....	.....	655.69	673.53	559.35	.....	.....	.....	.....	476.55	4,384.05	.....	451.43	.....	201.87	.....	2,924.22	10,326.69	.....
Grants, prizes .....	.....	.....	.....	.....	.....	391,615.15	2,716,333.52	.....	.....	25,389.45	.....	.....	.....	.....	.....	37,046.98	153,784.19	3,324,169.29
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,290.28	442.59	1,732.87
Interest .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	90,522.54	90,522.54	90,522.54
Materials and supplies, administrative	212.84	30,185.47	1,688.51	310.02	4,570.81	.....	.....	6,771.82	2,223.78	5,959.95	.....	8,985.67	1,778.00	1,881.88	509.98	4,013.83	9,357.94	78,450.50
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	188.64	.....	.....	.....	.....	.....	336.70	252.19	777.53
Miscellaneous expenses	40.02	102.75	131.67	57.88	.....	21.35	.....	199.30	98.70	.....	.....	52.35	78.00	19.20	19.35	30.00	960.05	.....
Postage .....	.....	11,642.42	127.45	100.36	229.82	.....	.....	225.90	2,199.83	2,021.55	.....	195.77	350.60	268.17	491.00	138.90	1,353.79	19,341.56
Rentals .....	.....	10,329.02	.....	.....	.....	.....	.....	.....	679.15	1,350.14	.....	.....	.....	889.72	.....	7,859.68	274.92	21,382.63
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,092.58	2,092.58
Repair and maintenance of office machines .....	.....	1,807.86	.....	114.68	322.11	.....	.....	319.80	1,646.28	2,257.96	.....	193.69	321.24	305.27	209.12	.....	933.69	8,431.70
Salaries	17,266.22	407,793.88	12,446.01	47,610.00	119,332.12	.....	.....	147,620.79	319,612.42	950,615.52	252,321.37	226,109.27	77,361.26	109,493.94	45,859.75	59,984.01	337,689.53	3,131,116.09
Telephone and telegraph	420.90	1,744.15	.....	119.24	674.38	.....	.....	1,073.15	5,909.50	4,193.89	.....	2,937.14	556.08	667.87	1,091.68	2,699.17	6,101.51	28,188.66
Travelling expenses of other than public servants .....	.....	.....	.....	.....	.....	1,561.48	.....	.....	.....	.....	.....	.....	.....	.....	.....	237.00	34,124.38	35,922.86
Travelling expenses of public servants	1,575.35	8,191.72	321.61	5,352.02	12,440.28	1,727.29	.....	22,560.89	41,380.72	344,648.49	.....	14,609.02	2,598.30	4,006.53	8,615.34	16,850.34	34,549.52	519,427.44
Tuition .....	.....	.....	.....	.....	204.00	.....	.....	.....	320.00	4,691.00	.....	385.00	.....	.....	.....	50,172.86	50,172.86	5,600.00
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	739.50	.....	.....	.....	.....	.....	1,772.00	11,253.22	.....	13,764.72
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$ 19,515.33	\$ 480,655.52	\$ 15,388.78	\$ 57,148.55	\$ 138,014.52	\$ 398,453.75	\$ 2,716,333.52	\$ 178,771.65	\$ 375,639.65	\$ 1,348,579.21	\$ 252,321.37	\$ 254,069.34	\$ 83,043.48	\$ 118,841.77	\$ 58,568.22	\$ 293,212.50	\$ 600,778.56	\$ 7,389,335.72

CAPITAL ACCOUNT

	2181 The Alberta Housing Act
Advances and Loans Repayable	\$ 392,610.00
Fees and Commissions	1,805.80
Grants, Prizes	1,962,255.11
TOTAL: Capital Account	\$2,356,670.91

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Housing Act	\$ 78,257.08	\$	\$ 78,257.08	\$
Assessments	82,319.66	121,000.00	.....	38,680.34
Government of Canada:				
Emergency measures organization	164,219.27	339,900.00	.....	175,680.73
Municipal winter works incentive program	1,769,485.17	2,650,000.00	.....	880,514.83
Hospital insurance, municipalities	11,540,651.00	11,440,000.00	100,651.00	.....
Interest on:				
Agricultural advances, 1955	498.02	400.00	98.02	.....
Agricultural advances, 1958	1,405.72	1,000.00	405.72	.....
Agricultural advances, 1959	2,703.76	1,600.00	1,103.76	.....
Agricultural advances, 1962	181.25	150.00	31.25	.....
Agricultural advances, 1963	90.88	80.00	10.88	.....
Agricultural advances, 1964	378.90	300.00	78.90	.....
Agricultural advances, 1965	1,190.43	1,000.00	190.43	.....
Agricultural advances, 1966	2,455.03	1,700.00	755.03	.....
Agricultural advances, 1967	1,040.16	1,000.00	40.16	.....
Agricultural advances, 1968	253.45	130.00	123.45	.....
Local Authorities Board:				
Debenture application fees	29,000.00	25,000.00	4,000.00	.....
General tariff	474.00	.....	474.00	.....
Miscellaneous	3,156.07	1,500.00	1,656.07	.....
Planning Act:				
Subdivision fees	8,275.25	17,000.00	.....	8,724.75
Public Utilities Board:				
Dairy licenses	813.00	900.00	.....	87.00
Reimbursement of milk control costs	47,646.06	40,000.00	7,646.06	.....
Tariff fees	996.89	1,000.00	.....	3.11
Reimbursement re administration of:				
Improvement districts	605,560.00	591,630.00	13,930.00	.....
Mobile Equipment Licensing Act	55,156.47	39,500.00	15,656.47	.....
Special areas	334,399.13	316,170.00	18,229.13	.....
TOTAL: Income Account	\$14,730,606.65	\$15,590,960.00	.....	\$ 860,353.35
				(Net)

CAPITAL ACCOUNT

Agricultural advances, 1955	\$ 1,723.15	\$ 3,500.00	\$ 1,776.85
Agricultural advances, 1958	2,757.87	5,500.00	2,742.13
Agricultural advances, 1959	4,240.95	5,500.00	1,259.05
Agricultural advances, 1962	531.94	2,000.00	1,468.06
Agricultural advances, 1963	424.07	2,500.00	2,075.93
Agricultural advances, 1964	1,494.68	4,000.00	2,505.32
Agricultural advances, 1965	4,059.53	8,350.00	4,290.47
Agricultural advances, 1966	12,588.57	19,000.00	6,411.43
Agricultural advances, 1967	10,975.21	17,000.00	6,024.79
Agricultural advances, 1968	5,325.84	7,000.00	1,674.16
Alberta Housing Act	206,857.20	720,000.00	513,142.80
TOTAL: Capital Account	\$ 250,979.01	\$ 794,350.00	\$ 543,370.99
			(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Investments, at cost:		
Government of Canada debentures, par value \$1,200,000.00	\$ 1,169,675.00	
Alberta Resources Railway Corporation debentures, par value \$200,000.00	200,000.00	
Alberta Municipal Financing Corporation shares	1,390.00	
		\$ 1,371,065.00
Accounts receivable:		
Collections outstanding		3,046,527.64
Advances to hospital districts for capital expenditures, see contra		121,612.79
		<u>\$ 4,539,205.43</u>

LIABILITIES

Bank overdraft		\$ 1,105,033.39
Debenture debt, maturing 1969 to 1977, see contra		121,612.79
Trusts:		
Credit balances	\$ 3,480,858.54	
Less: Overdrafts	168,299.29	
		<u>3,312,559.25</u>
		<u>\$ 4,539,205.43</u>

Note: In addition to the foregoing assets and liabilities, tax arrears amounted to \$4,770,307.19, grants receivable were \$91,886.96, miscellaneous accounts receivable were \$39,591.45, accrued interest on investments amounted to \$24,250.00 and amounts recoverable from the fund for charitable purposes, advances, and ordinary accounts payable aggregated \$117,853.08.

Edmonton, Alberta, April 24, 1969

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1968.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 140

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1968

Fund as at January 1, 1968 \$ 4,244,437.75

Receipts:

Taxes:

General	\$ 8,067,427.79	
Mobile equipment licensing	299,107.69	
Well drilling equipment	207,276.56	
Mobile homes	18,005.70	
	<u>8,591,817.74</u>	

Provincial Grants:

Municipal Assistance Act	\$ 1,152,406.71
Crown Property Municipal Grants Act	121,235.09
Centennial of Canadian Confederation Act (Alberta)	51,607.50
Agriculture Service Board Act	33,628.83
Livestock Diseases Act	20,982.20
Provincial Parks Act 1964	11,711.03
Planning Act	5,242.55
Agricultural Pests Act	3,000.00

1,399,813.91

Grazing and cultivation leases and permits

Interest credited

Tax recovery land sales

Federal Municipal grants

Miscellaneous

418,844.55

146,252.53

66,789.61

30,711.84

14,647.23

10,668,877.41

\$ 14,913,315.16

Payments:

School requisitions	\$ 6,569,595.85
Roads and bridges	2,275,362.28
Administration	952,496.00
Hospital requisitions	757,249.04
Direct assistance	309,772.87
Health services, net	205,486.23
Agricultural service boards, net	124,525.98
Grants to other municipalities	120,000.00
Light, water and scavenging service, net	50,115.03
Centennial projects	49,523.38
Pests and weeds	31,867.12
Senior citizens' homes	27,127.30
Fire protection	22,885.24
Brucellosis control	16,579.86
Miscellaneous	88,169.73

11,600,755.91

Fund as at December 31, 1968

\$ 3,312,559.25

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1968

I.D. No.	Balance January 1, 1968	RECEIPTS								PAYMENTS													Balance December 31, 1968		
		Taxes (1)	Provincial Grants (2)	Leases and Permits	Interest Credited	Tax Recovery Land Sales	Federal Municipal Grants	Miscellaneous	Sub-Totals	School Requisitions	Roads and Bridges	Administration	Hospital Requisitions	Direct Assistance	Health Services (Net)	Agricultural Service Boards (Net)	Grants to Other Municipalities (3)	Light, Water and Scavenging Service (Net)	Centennial Projects	Pests and Weeds	Senior Citizens' Homes	Fire Protection		Brucellosis Control	Miscellaneous
10	\$ 18,167.87	\$ 2,297.20	\$ 92.00	\$	\$ 766.19	\$	\$	\$ 27.04	\$ 21,350.30	\$ 2,185.00	\$	\$	\$	\$	\$	\$	\$	\$ 6,406.96	\$	\$	\$	\$	\$	\$ 13.95	\$ 19,151.35
11	76,655.53	258,834.47	30,591.56	1,422.42	3,161.70	1,470.16		200.38	372,336.22	149,027.00	21,507.75	25,189.00	15,445.00	3,623.30	2,271.75			10,653.10	1,448.72	2,180.94	634.20	1,373.17	6,259.50	4,031.74	331,152.24
12	343,552.54	719,273.07	98,933.96	154,147.99	12,564.51	3,663.29	3,843.00	1,416.69	1,337,395.05	574,161.96	208,834.08	122,105.00	52,749.96	336.83	6,826.75	14,646.86		659.87			82.95		865.60	838.79	106,005.21
13	84,092.77	119,665.84	18,248.74	100,678.29	3,561.31	4,073.56		296.20	330,616.71	102,578.42	79,130.90	20,722.00	10,977.63	218.56	861.44	4,040.34			3,635.00						1,695.05
14	4,406.65				318.06		9,106.00		13,830.71				12,135.66							1,002.50			249.50		589.73
15	20,962.93	130,311.65	2,465.02	23,204.68	496.32			42.50	177,483.10	109,598.00	27,051.85	7,290.00	9,607.14		173.59										21,920.79
16	23,514.39	11,463.60	549.64		975.29				36,502.92	8,469.00		1,440.00	1,209.98												12.75
17	56,175.57	114,638.69	46,890.30	1,059.73	1,563.01	316.52		344.66	220,988.48	71,891.27	15,799.03	25,633.00	7,786.82	12,292.77	7,010.72			9,107.09	4,394.00			11,565.84	11.55	5,794.07	
18	134,051.18	385,083.35	38,056.99	7,134.89	5,737.94		1,238.00	748.00	572,050.35	275,168.72	29,909.37	15,328.00	31,648.94	405.72	6,398.55			7,052.13	138.00			1,347.60	122.80	5,778.47	
19	2,018.50	2,249.94	795.45	2,815.65	47.34			5.50	7,932.38	2,749.00	2,217.37	1,710.00	430.64		187.42									1.03	196,945.55
20	21,937.72	16,292.51	1,654.75		1,152.78		1,331.38		42,369.14	15,631.00															11.42
21	20,976.12	91,819.32	10,943.21	1,061.14	362.12	78.60	2,428.00		127,883.47	70,761.00	26,542.38	8,477.00	6,406.71		1,139.50	3,365.06								26.95	
22	199,550.43	472,813.95	106,223.09	6,295.03	8,010.84		257.00		793,823.84	289,402.00	130,342.02	59,030.00	38,767.35	8,067.47	12,137.38			1,704.00				218.30	990.80	5,881.81	232,117.02
23	46,928.33	220,678.18	2,087.44	873.11	2,185.88	542.60		36.06	273,331.60	159,156.00	31,598.07	8,821.00	17,061.41		219.70	1,690.67									53,952.48
24	51,453.64	74,851.20	3,533.07	229.97	2,600.69		7.00		132,677.57	32,713.00	903.28	1,927.00	4,673.40		489.45	858.64									90,729.52
25	292,980.71	807,817.03	36,055.83	3,465.88	3,103.40	180.09		190.71	1,143,793.65	748,846.80	265,318.43	36,460.00	79,398.20	3,987.80	6,803.91	2,817.97			31,478.00			897.25	24.00	3,994.16	127,989.90
26	188,905.28	814,281.40	68,563.87	3,868.56	3,046.37	5,154.95		827.06	1,084,647.49	774,740.31	263,317.22	57,845.00	80,960.80	5,229.00	11,944.80	5,180.44						12.00	54.80		664,745.50
27	67,365.09	29,429.47	8,955.98	38.70	2,876.03			16.50	108,681.77	25,514.54	6,319.61	4,362.00	2,759.03	466.13	1,702.39			2,058.92	5.00						17.15
28	13,660.92	7,445.97	354.00		1,783.30		689.46		22,350.35	3,902.00		1,261.00	395.04	35.87	156.47									36.40	29.90
29	39,730.39	2,406.05	5,855.86	5,447.49	5,648.55	21,264.59		3.50	55,226.59	3,902.00		29,007.00	34,713.43	16,296.24	10,053.71	2,534.83		4,594.08	102.70			465.33	225.70	4,684.18	4,760.04
30	188,233.84	297,333.10	58,479.36	6,318.30	5,648.55		121.00	11.50	579,077.97	308,114.37	159,043.60	29,007.00	34,713.43	16,296.24	10,053.71	2,534.83		3,496.54	712.08			3,770.68		336.82	30,703.67
31	11,545.52	32,846.97	14,526.24	133.23	888.26				60,072.72	9,182.43	11,585.96	1,790.00	1,038.82	87.57	1,811.61										13.55
32	3.98	70.62	194.37		1.38				270.35	170.00															86.80
33	96,113.94	53,207.72	33,949.65	7,674.62	4,102.99	1,177.89		248.51	196,475.32	38,093.60	21,276.04	20,575.00	6,428.19	6,060.56	2,698.80										95,718.51
34	165,311.40	139,164.17	88,671.85	12,158.19	6,116.44	3,440.74		706.45	415,569.24	87,247.13	26,331.72	45,534.00	7,926.57	55,049.88	17,507.03	9,500.78									155,307.63
35	68,467.85	84,371.79	34,205.09	1,308.53	2,888.12	2,178.90		372.12	193,792.40	48,643.88	26,331.72	15,892.00	4,966.64	1,928.48	9,719.80										81,668.26
36	48,729.45	32,686.63	11,037.33	1,066.15	1,875.93	150.97		65.95	95,612.41	25,850.84	11,585.96	7,600.00	2,850.90	1,982.59	3,969.99										40,254.56
37	91,290.46	798,512.48	30,722.38	1,545.49	1,190.20	6,030.45		556.86	929,848.32	599,847.91	196,687.09	23,458.00	53,741.16	6,864.48	3,331.61										37,529.59
38	226,192.84	237,032.32	10,165.46	886.81	8,942.99			112.00	483,332.42	128,784.61	105,326.88	11,248.00	23,492.06	1,040.95	1,119.75	1,324.90									206,508.96
39	31,103.90	17,018.71	6,208.83	1,996.85	1,451.24			53.87	57,833.40	6,194.15	9,846.19	3,884.00	840.18	6,846.01	870.60										28,513.77
40	29,063.92	19,849.23	5,755.26	169.23	1,274.64			1.00	56,113.28	3,067.03	2,106.54	655.00	1,149.12	2,871.31	357.38										45,892.15
41	3,584.11	12,999.86	8,760.05	30.59	160.84			6.00	25,541.45	7,403.40	4,422.58	2,842.00	796.42	4,092.46	1,695.98										142,500.62
42	238,953.25	393,019.57	2,078.52		7,128.52				641,179.86	326,736.06	42,130.75	23,255.00	46,186.64	358.04											56,109.77
43	78,183.49	159,030.25	53,442.49	637.55	2,232.47	301.97	2,361.00	159.39	296,348.61	102,975.34	33,733.25	23,590.00	14,409.96	22,257.86	13,001.51	777.27		18,208.98							141,373.77
44	143,045.37	208,367.40	57,974.63	5,373.45	5,147.46	423.54		240.02	420,571.87	149,922.73	54,983.95	32,439.00	15,333.33	5,989.90	8,035.36	3,416.70									106,452.26
45	148,026.96	237,717.78	53,521.30	10,673.30																					

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Cash in bank		\$	343,107.14
Accounts receivable:			
Collections outstanding	\$	876,362.20	
Miscellaneous		4,355.27	
			880,717.47
Taxes receivable, general			443,572.88
Grazing rentals receivable			190,110.49
Hail tax arrears	\$	7,586.45	
Less: Allowance for doubtful accounts		7,586.45	
Accrued interest receivable			952.18
Prepaid expenses:			
Material and supplies	\$	253,988.48	
Unexpired insurance		7,587.70	
			261,576.18
Alberta Municipal Financing Corporation shares			150.00
Property and equipment, less accumulated depreciation:			
Road machinery and shop equipment	\$	539,858.27	
Buildings, general		32,937.18	
Youngstown shop		11,556.77	
Miscellaneous		10,047.30	
			594,399.52
		\$	2,714,585.86

LIABILITIES

Wages payable	\$	8,626.61	
Accounts payable		38,949.98	
Due to Province of Alberta, net		66,076.23	
			\$ 113,652.82
Capital surplus, arising from building donated by Province of Alberta			3,430.48
Surplus:			
As as January 1, 1968	\$	2,393,838.29	
Add: Sundry adjustments, net		14,006.25	
			\$ 2,407,844.54
Deduct: Cancellation of tax arrears, net		5,950.36	
			\$ 2,401,894.18
Add: Surplus for the year ended December 31, 1968		195,608.38	
			2,597,502.56
		\$	2,714,585.86

Edmonton, Alberta, May 5, 1969

I have audited the books and records of the Special Areas Board for the year ended December 31, 1968.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected in the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1968, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 143

SPECIAL AREAS BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE

Taxes:		
1968 general tax levy	\$ 1,300,178.01	
Add: Penalties and costs	11,742.55	
	<u>\$ 1,311,920.56</u>	
Mobile and seismic equipment and mobile homes	11,361.92	
Well drilling equipment	7,203.70	
	<u>\$ 1,330,486.18</u>	
Grazing rentals		652,409.36
Cultivation rentals		472,907.43
Province of Alberta grants:		
Roads	\$ 250,000.00	
Municipal assistance	129,802.44	
Alberta Government Telephones Commission	16,369.29	
Agricultural Rehabilitation and Development Act	5,842.63	
Agricultural Service Board	4,952.05	
Centennial grants	4,366.00	
Brucellosis control	3,545.35	
Rat control	3,000.00	
	<u>417,877.76</u>	
Community pastures, net		60,821.11
Right of entry awards and easements		54,643.69
Fees		44,579.74
Interest earnings		33,637.11
Lands sales		11,800.95
Sales of gravel		8,336.45
Equipment rentals		6,545.12
Sale of improvements and materials		2,539.66
Lease rights		2,137.06
Miscellaneous rentals		1,498.35
Miscellaneous		1,954.40
		<u>\$ 3,102,174.37</u>

EXPENDITURE

1968 school requisitions	\$ 1,401,690.78
Maintenance of roads	786,631.16
Salaries	333,085.46
1968 hospital requisitions	153,875.40
Depreciation	89,047.71
Relief and public welfare	41,854.55
Grass seed, net	14,504.11
Travelling expenses	12,167.08
Miscellaneous grants	9,888.09
Hamlets	6,755.70
Insurance	6,706.89
Mobile telephone	6,438.92
Telephone and telegraph	5,773.15
Heat, light and power	5,024.06
Canada Pension Plan contributions	4,449.02
Brucellosis control	3,765.70
Pests and weeds	3,413.70
Freight and express	3,064.36
Agricultural Service Board	2,926.35
Stationery and supplies	2,803.79
Unemployment insurance	2,637.20
Postage	2,531.34
Advisory board, road committee's and ratepayers' meetings	2,210.22
Tax notices	1,222.05
Maintenance of buildings and offices	1,167.75
Miscellaneous	2,931.45
	<u>\$ 2,906,565.99</u>

Surplus for the year ended December 31, 1968

\$ 195,608.38

STATEMENT No. 144

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE ALBERTA HOUSING AND URBAN RENEWAL CORPORATION

BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Cash in bank		\$	235,245.00
Accounts receivable:			
Province of Alberta	\$	109,650.03	
Municipalities		90,564.66	
Other		5,017.00	
			205,231.69
Agreements receivable: (Note 1)			
Public housing authorities			363,289.13
Loans receivable, including accrued interest:			
Indian and Metis housing (Note 2)			1,180,471.27
Prepaid expenses			136.01
Fixed assets, at cost:			
Land	\$	112,462.56	
Buildings		302,929.73	
Equipment		1,962.26	
Leasehold improvements		3,079.57	
			420,434.12
Other:			
Student housing (Note 3)	\$	1,952,205.58	
Urban renewal (Note 4)		1,279,436.07	
Land assembly		3,497.93	
			3,235,139.58
		\$	5,639,946.80

LIABILITIES

Accounts payable		\$	1,517,429.60
Accrued interest payable			89,176.85
Long term debt:			
Advances from the Province of Alberta	\$	1,769,567.99	
Debenture debt: (Notes 3 and 5)			
5 ¾ % debentures, maturing November 1, 1998	\$	1,634,945.21	
6 ¼ % debentures, maturing March 1, 1998		317,260.37	
			1,952,205.58
Mortgage payable:			
7 ¼ % mortgage, maturing February 1, 1993		249,537.42	
			3,971,310.99
Surplus:			
Capital surplus, arising from equipment purchased from income	\$	1,962.26	
Operating surplus:			
As at January 1, 1968	\$	12,352.14	
Surplus for the year ended December 31, 1968,			
Statement No. 145		47,714.96	
		60,067.10	
			62,029.36
		\$	5,639,946.80

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, July 8, 1969

I have examined the Balance Sheet of The Alberta Housing and Urban Renewal Corporation as at December 31, 1968, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Corporation as at December 31, 1968, and the result of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE ALBERTA HOUSING AND URBAN RENEWAL CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE	
Contributions from Province of Alberta	\$ 268,473.39
Interest earnings on:	
Public housing agreements	\$ 17,700.86
Indian and Metis housing loans	8,652.87
Land assembly	88.23
	26,441.96
Rentals	21,273.00
	\$ 316,188.35
EXPENDITURE	
Interest	\$ 116,089.33
Grants	67,815.92
Salaries	54,449.58
Travelling	13,777.99
Taxes	5,184.14
Printing, stationery and office supplies	2,963.56
Maintenance	2,791.45
Telephone and telegraph	2,175.42
Furnishings and equipment	1,773.26
Advertising	645.74
Rent	311.18
Insurance	299.23
Fees and commissions	155.00
Miscellaneous	41.59
	268,473.39
Surplus for the year ended December 31, 1968	\$ 47,714.96

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE ALBERTA HOUSING AND URBAN RENEWAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 1968

- NOTE 1: Receivable from local housing authorities over a fifty year period from completion of the projects.
- NOTE 2: No provision has been made for possible losses arising from non-collection. All advances are secured by mortgage agreements.
- NOTE 3: The proceeds of debenture issues were used to finance, in part, the construction of students' residence buildings at the Agricultural and Vocational Colleges at Fairview and Olds. Funds to meet semi-annual payments to retire the debenture debt will be provided by the Province of Alberta.
- NOTE 4: Recovery of contributions under urban renewal schemes is dependent on land sales and is undeterminable.
- NOTE 5: Debentures are guaranteed as to principal and interest by the Province of Alberta.

STATEMENT No. 146

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 26,218.13	2201.	Minister's Office	\$ 21,760.00	\$ 3,880.00	\$ 25,640.00	\$ 26,145.26	\$	\$ 505.26	S.W. 13/68-69	
111,030.22	2202.	General Administration	104,790.00	.....	104,790.00	111,246.95	.....	6,456.95	O C 476/69
66,258.40	2204.	The Amusements Branch	64,510.00	.....	64,510.00	66,316.03	.....	1,806.03	O C 476/69
209,854.77	2205.	Companies Branch	208,780.00	.....	208,780.00	202,650.68	6,129.32	.....	O C 476/69
173,537.74	2207.	Insurance Branch	158,290.00	9,622.00	167,912.00	175,121.30	.....	7,209.30	S.W. 69/68-69
229,956.87	2208.	Fire Prevention Branch	232,840.00	.....	232,840.00	228,334.47	4,505.53	.....	O/C 601/69
326,229.03	2211.	Fuel Oil Tax Branch	358,390.00	.....	358,390.00	226,694.71	.....	10,704.71	O C 476/69
893,724.75	2213.	Cultural Development Branch	947,010.00	.....	947,010.00	901,509.69	45,500.31	.....	O C 476/69
119,516.35	2214.	Auditorium, Edmonton	111,650.00	.....	111,650.00	120,246.29	.....	8,596.29	O C 476/69
112,778.00	2215.	Auditorium, Calgary	103,950.00	.....	103,950.00	112,554.74	.....	8,604.74	O C 476/69
1,757.44	2216.	Advisory Board on Objectionable Publications	1,700.00	.....	1,700.00	1,532.56	167.44	.....	
83,497.78	2217.	Office of Agent General, London, England	86,280.00	.....	86,280.00	87,338.18	.....	1,058.18	O C 476/69
177,862.58	2219.	Public Relations Branch	50,000.00	75,000.00	125,000.00	126,000.00	19,187.98	.....	S.W. 20/68-69
141,443.54	2220.	Public Relations Branch	143,570.00	.....	143,570.00	134,392.62	9,177.38	.....	
483,049.79	2222.	Provincial Museum	527,700.00	.....	527,700.00	494,789.65	32,910.35	.....	
.....	2223.	Alberta Racing Commission	100.00	.....	100.00	100.00	.....	.....
30,107.39	2224.	Restoration of Historic Sites	37,330.00	.....	37,330.00	30,017.22	7,312.78	.....	
135,000.00	2225.	Glenbow Alberta Institute	135,000.00	.....	135,000.00	135,000.00	.....	.....
72,764.95	2226.	Provincial Archives	69,130.00	.....	69,130.00	69,591.63	.....	461.63	O/C 476/69
\$ 3,394,587.73		TOTAL: Income Account	\$ 3,362,780.00	\$ 88,502.00	\$ 3,451,282.00	\$ 3,371,694.00	\$ 79,588.00 (Net)	.....	

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	2201 Minister's Office	2202 General Administration	2204 The Amusements Branch	2205 Companies Branch	2207 Insurance Branch	2208 Fire Prevention Branch	2211 Fuel Oil Tax Branch	2213 Cultural Development Branch	2214 Auditorium— Edmonton	2215 Auditorium— Calgary	2216 Advisory Board on Objectionable Publications	2217 Office of Agent General— London, England	2219 Centennial Branch	2220 Public Relations Branch	2222 Provincial Museum	2224 Restoration of Historic Sites	2225 Glenbow Alberta Institute	2226 Provincial Archives	Totals
Automobiles, trucks and mobile equipment, purchase	\$ 3,879.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,879.00
Automobiles, trucks and mobile equipment, expenses		358.12				967.73	278.43	987.80											2,592.08
Contracts and agreements							12,047.60	3,871.15											38,667.22
Entertainment expenses		121.76						2,017.95				1,963.11			20,585.58	199.78			102,391.54
Fees and commissions		107.50	110.00				6,035.52	24,346.27	114.96	209.79	230.00	5,785.91		99,160.88	301.43	1,071.24		526.57	75,484.39
Freight, express and cartage					36,141.02	1,288.26	544.16	10,268.98				107.70						123.29	13,013.96
Furnishings, equipment and tools		1,269.88	368.46	5,895.94	609.21	907.85	427.32	7,616.89	635.00			123.13			14,938.50	756.08		3,063.92	36,612.18
Grants, prizes						902.44		468,067.32					105,812.02	3,215.86	2,638.00		135,000.00		715,635.64
Insurance						114.41		1,963.17	3,000.00	2,700.00		295.84			1,196.20				9,269.62
Maintenance in homes and schools						3,262.50		46,847.35											50,109.85
Materials and supplies, administrative	210.22	3,451.51	737.72	18,963.94	6,682.73	9,102.66	157,118.81	33,166.61	16,646.05	14,274.45	282.14	1,907.52		3,186.78	43,539.60	770.04		7,962.31	318,003.09
Materials and supplies, construction						513.59		2,528.00							9,604.13	558.64		282.33	13,486.69
Miscellaneous expenses	86.56	76.75	31.90	25.38	2.75	5.93	146.83	44.64	46.60	133.55	45.95	68.92		224.86	25,841.16	136.36		1,609.64	28,527.78
Postage		613.78	424.30	9,398.64	2,999.83	989.36	1,280.68	4,494.65	175.00	350.00		927.20		157.95	1,373.18				23,184.57
Repairs				5,461.56			240.00	14,526.27	108.00			7,717.50			964.55	235.00			29,252.88
Repair and maintenance of furnishings, equipment and tools			316.84	147.18		167.40		310.70							344.30			113.19	1,399.61
Repair and maintenance of office machines																			
Salaries	21,647.99	103,712.58	61,035.66	157,383.79	121,310.06	160,344.34	173,002.47	146,951.21	80,844.26	81,350.96		56,558.23		27,192.00	314,019.00	10,125.30		51,286.11	1,566,763.96
Taxes												3,991.76							3,991.76
Telephone and telegraph	187.15	210.26	187.22	400.20	1,108.03	2,007.44	437.13	3,088.93	236.38	477.83		1,087.71		206.82	1,291.95				10,927.05
Traveling expenses of other than public servants						4,020.74		15,733.05							214.50				20,942.76
Traveling expenses of public servants	134.34	360.80	2,942.37	196.20	5,745.83	39,966.72	4,135.16	31,009.63	731.25	1,055.71		2,673.21		746.04	11,451.01	3,176.52		2,216.95	106,541.74
Unemployment insurance, government portion												715.37			146.87				862.24
Utilities												2,324.12							2,324.12
Wages		44.00	21.20	4,055.09	41.34	2,836.11	12,946.65	83,328.81	17,591.78	12,002.45					44,488.84	14,059.50		2,407.32	193,823.09
TOTAL: Income Account	\$ 26,145.26	\$ 111,246.95	\$ 66,316.03	\$ 202,650.68	\$ 175,121.30	\$ 228,334.47	\$ 369,094.71	\$ 901,509.69	\$ 120,246.29	\$ 112,554.74	\$ 1,532.56	\$ 87,338.18	\$ 105,812.02	\$ 134,392.62	\$ 494,789.65	\$ 30,017.22	\$ 135,000.00	\$ 69,591.63	\$ 3,371,694.00

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amusements branch:				
Censorship fees	\$ 30,059.50	\$ 30,000.00	\$ 59.50	\$
License fees	21,461.18	20,000.00	1,461.18	.....
Pari-mutuel tax	1,699,196.48	1,500,000.00	199,196.48	.....
Projectionist fees	1,270.00	800.00	470.00	.....
Miscellaneous		10.00		10.00
Authentication of documents	724.71	800.00		75.29
Change of name fees	9,214.00	12,000.00		2,786.00
Companies branch:				
Alberta companies	371,558.77	265,000.00	106,558.77	.....
Foreign companies	62,973.80	55,000.00	7,973.80	.....
Extracts, searches, etc.	54,679.25	35,000.00	19,679.25	.....
Miscellaneous registrations	2,138.10	1,700.00	438.10	.....
Cultural activities branch:				
Craft equipment payments	2,182.93	900.00	1,282.93	.....
Registration fees	34,908.05	35,000.00		91.95
Fire prevention branch:				
Fire prevention tax	73,290.34	56,000.00	17,290.34	.....
Lighting rod licenses	150.00	250.00		100.00
Miscellaneous	44.20	50.00		5.80
Fuel oil tax branch:				
Tax (less commissions)	68,512,086.01	70,500,000.00		1,987,913.99
Government of Canada re:				
Centennial grants	170,487.83	25,000.00	145,487.83	.....
Insurance branch:				
Agents' license fees	80,996.00	80,000.00	996.00	.....
Companies' license fees	134,410.00	144,000.00		9,590.00
Insurance Corporations Tax Act	3,888,777.90	4,100,000.00		211,222.10
Real estate agents' license fees	19,637.00	5,000.00	14,637.00	.....
Miscellaneous	2,602.94	1,300.00	1,302.94	.....
Miscellaneous	6,613.43	1,000.00	5,613.43	.....
Museum bookshop	13,612.32		13,612.32	.....
Museum rentals	150.00		150.00	.....
Provincial jubilee auditoriums, rentals	341,215.52	300,000.00	41,215.52	.....
Reimbursement of salaries	9,015.48	10,000.00		984.52
TOTAL: Income Account	\$75,543,455.74	\$77,178,810.00		\$1,635,354.26 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
JUBILEE AUDITORIUMS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1969

REVENUE

	Southern Alberta Jubilee Auditorium	Northern Alberta Jubilee Auditorium
Rentals	\$ 128,181.53	\$ 139,778.97
Snack bar, net	12,722.49	14,824.97
Catering	3,025.74	2,593.79
Commissions	2,571.21	2,573.56
Rental of equipment	2,545.00	2,491.00
Sundry	22.55	217.50
	<u>\$ 149,068.52</u>	<u>\$ 162,479.79</u>

EXPENDITURE

Salaries and wages	\$ 250,886.19	\$ 250,274.72
Repairs and betterments	94,760.06	96,421.01
Power, fuel and water	35,764.34	24,922.74
Maintenance of grounds	18,254.08	12,949.81
Caretaking supplies	3,680.74	4,802.00
Rental of equipment	2,279.51	3,568.31
Taxes and insurance	3,236.27	3,178.39
Telephone and telegraph	3,120.31	3,134.08
Travelling	1,055.71	755.15
Printing and stationery	394.54	355.22
Depreciation, office equipment	70.29	80.54
Sundry	4,000.70	3,377.87
	<u>\$ 417,502.74</u>	<u>\$ 403,819.84</u>
Total expenditure	\$ 417,502.74	\$ 403,819.84
Total revenue	149,068.52	162,479.79
Net cost to the Province	<u>\$ 268,434.22</u>	<u>\$ 241,340.05</u>

Edmonton, Alberta, August 13, 1969

I have audited the books and records of the above auditoriums for the year ended March 31, 1969, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$509,774.27 and was charged to the General Revenue Fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1969.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 150

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RACING COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1968

Revenue:			
Thoroughbred racing:			
Race meeting assessments	\$	38,460.00	
Personnel licenses		9,805.00	
Fines		1,595.00	
			\$ 49,860.00
Harness racing:			
Race meeting assessments	\$	8,400.00	
Personnel licenses		523.00	
			8,923.00
Miscellaneous			463.69
			\$ 59,246.69
Expenditure:			
Stewards' fees and expenses	\$	14,409.29	
Veterinarians' fees		14,185.00	
Commissioners' salaries		10,500.00	
Office salaries		6,032.00	
Travelling		3,579.92	
Judge's fees		2,500.00	
Tattooing		2,124.48	
Printing, stationery and office supplies		1,747.82	
Office rent		980.00	
Telegraph, telephone and postage		779.21	
Membership fees		758.25	
Insurance		653.06	
Canada Pension Plan contributions		457.09	
Legal fees		450.00	
Hearings and appeals		202.65	
Miscellaneous		77.80	
			59,436.57
Excess of expenditure over revenue			\$ 189.88
Surplus as at January 1, 1968			\$ 11,206.10
Deduct: Remitted to Provincial Treasurer	\$	1,206.10	
Excess of expenditure over revenue for the year ended December 31, 1968		189.88	
			1,395.98
Surplus as at December 31, 1968			\$ 9,810.12
Represented by:			
Cash in bank	\$	4,810.12	
Short term investments		5,000.00	
			\$ 9,810.12

Edmonton, Alberta, January 15, 1969

I have audited the books and records of the Alberta Racing Commission for the year ended December 31, 1968.

I certify that, in my opinion, the above Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended December 31, 1968.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENBOW-ALBERTA INSTITUTE
CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1969

(with comparative figures as at February 29, 1968)

	ASSETS	1969	1968
Current assets:			
Cash on hand, in banks and trust company		\$ 103,259	\$ 54,905
Short term bank deposit receipts		100,000	50,000
Accounts receivable		781	28,912
Accrued interest receivable		171,272	170,039
		<u>\$ 375,312</u>	<u>\$ 303,856</u>
Bonds and debentures, at amortized cost (par value: 1969 \$10,259,000; 1968 \$10,359,000) (Note 2)		\$ 9,955,571	\$10,034,315
Collections, at cost (Note 3)		\$ 2,481,949	\$ 2,455,707
Fixed assets:			
Land and buildings, at cost		\$ 700,411	\$ 505,185
Furniture and equipment, at cost		246,795	186,072
Luxton Estate property, at nominal value		1	1
		<u>\$ 947,207</u>	<u>\$ 691,258</u>
		<u>\$13,760,039</u>	<u>\$13,485,136</u>
	LIABILITIES		
Accounts payable		\$ 8,061	\$ 6,476
Capital contributions:			
As at March 1		\$11,564,039	\$11,582,770
Deduct: Loss on disposal of collection			18,731
Add: Gift from Harvie Foundation		64,450	
Gift from Eric L. Harvie of shares in Luxton Museum Ltd.		1,000	
		<u>\$11,629,489</u>	<u>\$11,564,039</u>
Surplus:			
As at March 1		\$ 1,914,621	\$ 1,659,302
Add: Excess of income over expenditure, Statement No. 152		218,321	255,319
		<u>\$ 2,132,942</u>	<u>\$ 1,914,621</u>
Deduct: Deficit of Luxton Museum Ltd.		10,453	
		<u>\$ 2,122,489</u>	<u>\$ 1,914,621</u>
		<u>\$13,760,039</u>	<u>\$13,485,136</u>

Signed on behalf of the Board:

N. D. McDERMID
Governor
J. R. FISH
Treasurer

The accompanying notes are part of these financial statements.

Edmonton, Alberta, May 20, 1969

I have examined the Consolidated Balance Sheet of the Glenbow-Alberta Institute and its wholly-owned subsidiaries as at February 28, 1969, and the Consolidated Statement of Income and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these consolidated financial statements present fairly the financial position of the Institute and its wholly-owned subsidiaries as at February 28, 1969, and the results of their operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW-ALBERTA INSTITUTE

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED FEBRUARY 28, 1969

(with comparative figures for the year ended February 29, 1968)

	INCOME	1969	1968
Investment income	\$	619,870	\$ 607,759
Grant from the Province of Alberta		135,000	135,000
Gifts:			
Woods Foundation			75,000
Others		33,667	40,682
Income from admissions and sales		40,927	39,925
Banff properties income, net (Note 4)		16,542	1,823
Miscellaneous		12,451	13,940
	\$	858,457	\$ 914,129
Expense, Statement No. 153		640,136	658,810
Excess of income over expenditure	\$	218,321	\$ 255,319

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENBOW-ALBERTA INSTITUTE
CONSOLIDATED SCHEDULE OF OPERATING EXPENSES
FOR THE YEAR ENDED FEBRUARY 28, 1969
(with comparative figures for the year ended February 29, 1968)

	1969	1968
Departments:		
Archaeology	\$ 1,599	\$ 3,177
Archives	34,206	30,837
Art	35,698	37,627
Art—fine arts section	8,155	7,988
Cultural history—pioneer	45,609	40,977
Cultural history—workshop	25,584	35,105
Cultural history—military	9,789	15,929
Ethnology	45,067	46,012
Library and bookbindery	46,377	44,511
Mineralogy	4,889	4,288
Natural history		3,148
Photography	14,504	14,331
Historical research	4,390	6,915
Extension program	12,176	1,696
Audio-visual program	11,817	1,695
Administration and general:		
Administration	54,413	44,650
Public relations	2,425	12,707
Stores	5,408	5,735
Administration fees	25,651	40,398
Employee benefits	24,029	29,853
Office expenses	18,865	15,737
Insurance	15,692	13,765
Loss on sale of bonds (Note 5)	4,422	455
Miscellaneous	7,840	4,875
	<u>\$ 458,605</u>	<u>\$ 462,411</u>
Public Exhibitions:		
Glenbow Art Gallery	\$	\$ 2,143
Glenbow-Alberta Institute Museum	66,161	65,054
Glenbow-Alberta Institute Museum display section	32,355	32,756
Luxton Museum	12,675	11,248
	<u>\$ 111,191</u>	<u>\$ 111,201</u>
Building Occupancy:		
Salaries and wages	\$ 39,970	\$ 51,115
Utilities	11,971	13,635
Supplies and miscellaneous	7,924	5,141
Repairs and maintenance	7,734	3,539
Insurance	1,398	5,937
Taxes	1,343	5,831
	<u>\$ 70,340</u>	<u>\$ 85,198</u>
	<u>\$ 640,136</u>	<u>\$ 658,810</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENBOW-ALBERTA INSTITUTE
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

FEBRUARY 28, 1969

Note 1: The consolidated statements of the Glenbow-Alberta Institute include the accounts of the Institute's wholly owned subsidiaries; as at February 29, 1968, Glenbow Foundation and as at February 28, 1969, Glenbow Foundation and Luxton Museum Ltd.

Note 2: Investments, shown in the Balance Sheet at amortized cost of \$9,955,571 as at February 28, 1969, are summarized hereunder:

<i>Particulars</i>	<i>Par Value</i>	<i>Book Value</i>
Bonds and debentures:		
Government of Canada	\$ 1,365,000	\$ 1,360,183
Provincial issues, direct and guaranteed	3,694,000	3,551,965
Municipal	650,000	613,312
School districts	125,000	125,937
Corporations ..	4,425,000	4,247,688
	<u>\$10,259,000</u>	<u>\$ 9,899,085</u>
Accrued amortization, net		56,486
	<u>\$10,259,000</u>	<u>\$ 9,955,571</u>

The above investments had a market value of approximately \$8,327,000 as at February 28, 1969.

Note 3: Collections, shown in the Balance Sheet, in the amounts of \$2,481,949 and \$2,455,707 for the years ended February 28, 1969, and February 29, 1968, respectively, are comprised of only those items purchased by the Glenbow Foundation and do not include collections received as gifts.

Note 4: Banff properties income, net, previously included in miscellaneous income in the Statement of Income and Expenditure is shown separately. The 1968 figures have been restated for comparative purposes.

Note 5: Loss on sale of bonds, previously deducted from capital contributions, is now shown as expenditure in the Statement of Income and Expenditure. The 1968 figures have been restated for comparative purposes.

STATEMENT No. 154

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
			INCOME ACCOUNT							
\$ 136,741.99	2302.	Public Debt, Administration	\$ 168,785.00	.....	\$ 168,785.00	\$ 133,722.86	\$ 35,062.14	\$	
1,794,027.07	2303.	Public Debt, Interest	804,100.00	1,400,000.00	2,204,100.00	1,856,569.72	347,530.28			
1,886,965.23	2304.	Savings Certificates, Interest	.....	.....	.....	.....	.....	.....	7.34
	2305.	Debt Retirement	1,887,000.00	.....	1,887,000.00	1,886,965.23	34.77		
\$ 3,817,734.29		TOTAL: Income Account	\$ 2,859,885.00	\$1,400,000.00	\$ 4,259,885.00	\$ 3,877,265.15	\$ 382,619.85			
						(Net)				
									S.W. 23/68-60	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 155

PUBLIC DEBT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

Service	2302 Public Debt— Administration	2303 Public Debt— Interest	2304 Savings Certificates— Interest	2305 Debt Retirement	Totals
Fees and commissions	\$ 103,950.96	\$	\$	\$	\$ 103,950.96
Furnishings, equipment and tools	143.41	1,856,569.72	7.34	.....	143.41
Interest .....	.....	.....	.....	.....	1,856,577.06
Materials and supplies, administrative	901.09	.....	.....	.....	901.09
Miscellaneous expenses	20.48	.....	.....	.....	20.48
Postage	1,626.49	.....	.....	.....	1,626.49
Redemption of debt .....	.....	.....	.....	1,886,965.23	1,886,965.23
Repair and maintenance of office machines	286.36	.....	.....	.....	286.36
Salaries	26,470.07	.....	.....	.....	26,470.07
Travelling expenses of public servants	324.00	.....	.....	.....	324.00
TOTAL: Income Account	\$ 133,722.86	\$ 1,856,569.72	\$ 7.34	\$ 1,886,965.23	\$ 3,877,265.15

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 156

PUBLIC DEBT

CASH COLLECTED ON CAPITAL ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1969

STATUTORY:

Proceeds from sale of 7½% Province of
Alberta debentures due March 1, 1994

Actual	Estimates	In Excess of Estimates	Less than Estimates
\$12,296,174.22	\$12,296,174.22	.....
\$12,296,174.22	\$12,296,174.22	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
35,704.92	2401.	Minister's Office	56,900.00		56,900.00	35,885.38	21,014.62			
284,573.69	2402.	General Administration	314,300.00		314,300.00	286,343.65	27,956.35			
49,604.41	2403.	Division of Epidemiology	48,200.00		48,200.00	47,515.03	684.97			Ox, C 426 & 650/69
144,898.31	2405.	Division of Vital Statistics	139,800.00		139,800.00	145,714.01	5,914.01			
1,094.14	2408.	Sundry Acts	2,800.00		2,800.00	1,094.14	1,705.86			
14,532.57	2409.	Civil Service Nurse	12,900.00		12,900.00	14,378.73	1,478.73			Ox/C 358 & 650/69
7,994.33	2410.	Division of Alcoholism	851,900.00		851,900.00	753,477.92	98,422.08			
1,299,460.66	2411.	Health Services Extension Program	1,419,000.00		1,419,000.00	1,299,460.66	119,539.34			
267,609.20	2414.	Communicable Diseases	309,200.00		309,200.00	273,905.62	35,294.38			
1,825,990.21	2415.	Health Units and Grants for								
		Public Health Services	2,374,100.00		2,374,100.00	2,095,376.14	278,723.86			
166,883.76	2416.	Municipal Nursing Service	167,400.00		167,400.00	167,078.06	321.94			
28,859.80	2417.	Dental Health Services	47,300.00		47,300.00	29,007.19	18,292.81			
64,087.21	2418.	Public Health Education	63,800.00		63,800.00	60,734.72	3,065.28			
7,058.27	2419.	Entomology and Vector Control								
7,058.27	2420.	Poison Control Services								
1,590.90	2421.	Public Health Laboratories	207,300.00		207,300.00	198,603.99	8,696.01			
195,861.26	2422.	Division of Social Hygiene								
644,360.81	2425.	Services	598,600.00		598,600.00	623,154.78	24,554.78	O/C 426/69		
113,951.84	2428.	Industrial Health Service	123,500.00		123,500.00	114,094.30	9,405.70			
1,378,820.73	2430.	Division of Medical Services	1,534,300.00		1,534,300.00	1,384,480.69	149,819.31			
19,655.72	2431.	Northern Alberta Health Services	36,200.00		36,200.00	19,809.23	16,390.77			
18,452,881.78	2432.	Alberta Health Plan	17,447,400.00	2,500,000.00	19,947,400.00	20,507,910.76	560,510.76	S.W. 63/68-69 O/C 426/69		
48,208.99	2433.	Insulin and Other Special Drugs	61,500.00		61,500.00	49,864.46	11,635.54			
423.70	2434.	Emergency Air Ambulance Services								
649,640.15	2436.	Nursing Aides Act	864,900.00		864,900.00	642,171.06	222,728.94			
40,473.63	2437.	Laboratory and X-Ray School	40,300.00		40,300.00	41,211.94	911.94	O/C 426/69		
4,791.69	2440.	Polio-myelitis Sufferers Act	17,100.00		17,100.00	891.55	16,208.45			
9,125.95	2441.	Medical Rehabilitation Services	119,400.00		119,400.00	91,118.58	28,281.42			
15,838.52	2442.	Cerebral Palsy Clinic Services	23,200.00		23,200.00	25,000.00	7,560.79			
62,201.62	2443.	Division of Arthritis Services	67,700.00		67,700.00	71,194.43	3,494.43	O/C 601/69		
1,682,633.18	2444.	Multiple Handicapped Program	1,200,000.00		1,200,000.00	1,200,000.00				
180,930.43	2450.	Cancer Hospitals Board	212,800.00		212,800.00	179,869.24	32,930.76			
1,464,934.95	2455.	Division of Tuberculosis Control	1,472,600.00		1,472,600.00	1,463,498.65	9,101.35			
1,601,060.72	2456.	Aberhart Memorial Sanatorium	1,638,000.00		1,638,000.00	1,602,165.40	35,834.60			
877,754.01	2457.	Baker Memorial Sanatorium	1,030,700.00		1,030,700.00	873,587.34	157,112.66			
	2460.	Division of Mental Health								
	2461.	Alberta Mental Health Centre,								
		Calgary	15,000.00		15,000.00		15,000.00			
4,151,661.38	2463.	Alberta Hospital, Ponoka	4,210,700.00		4,210,700.00	4,159,137.30	50,862.70			
1,291,560.27	2465.	Alberta Hospital, Edmonton	5,721,400.00		5,721,400.00	4,731,902.25	989,497.75			
1,129,123.17	2467.	Rosshaven, Camrose	1,314,500.00		1,314,500.00	1,295,989.42	18,510.58			
1,129,839.71	2468.	Alberta Hospital, Claresholm	1,136,800.00		1,136,800.00	1,138,843.48	2,043.48	Ox, C 426 & 650/69		

	190,526.35	2469.	Alberta Hospital, Raymond	211,400.00		211,400.00	188,654.85	22,745.15)		
	63,995.99	2472.	Emotionally Disturbed Children's Program					30,545.09		
	3,667,532.80	2475.	Alberta School Hospital, Red Deer	3,608,700.00		95,400.00	64,854.91		31,874.86 O/S/C	650 & 426/69
	3,697,375.28	2477.	Dearthome, Red Deer	3,602,900.00		3,602,900.00	3,711,115.36		108,215.36 O/S/C	650 & 426/69
	\$ 51,411,389.76	TOTAL:	Health General	\$ 51,919,900.00	\$ 2,500,000.00	\$ 54,419,900.00	\$ 53,240,309.19	\$ 1,179,590.81 (Net)		
		Hospital Services:								
	\$ 2,210,235.55	2478.	Construction Grants	\$ 4,100,000.00	\$	2,327,235.55	\$ 1,772,764.45	\$		
	6,489,657.85	2479.	Hospitalization, Nursing Homes	6,500,000.00		6,500,000.00	6,471,788.65	28,211.35		
	134,405,989.66	2480.	Hospitalization, General	131,119,325.00	2,082,700.00	133,202,025.00	134,197,464.52		995,439.52 S.W.s, 71 & 72/68-69 O/C 694/69	
	\$ 184,143,105,883.06	TOTAL:	Hospital Services	\$ 141,719,325.00	\$ 2,082,700.00	\$ 143,802,025.00	\$ 142,996,488.72	\$ 805,536.28 (Net)		
	\$ 194,517,272.82	TOTAL:	Income Account	\$ 193,639,225.00	\$ 4,582,700.00	\$ 198,221,925.00	\$ 196,236,797.91	\$ 1,985,127.09 (Net)		
	\$ 500,000.00	2481.	Working Advances: Provincial Owned Hospitals	\$ 1,500,000.00		\$ 1,500,000.00	\$ 500,000.00	\$ 1,000,000.00		
	\$ 500,000.00	TOTAL:	Capital Account	\$ 1,500,000.00		\$ 1,500,000.00	\$ 500,000.00	\$ 1,000,000.00		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	2401 Minister's Office	2402 General Administration	2403 Division of Epidemiology	2405 Division of Vital Statistics	2408 Sundry Acts	2409 Civil Service Nurse	2410 Division of Alcoholism	2411 Health Services— Extension Program	2414 Communicable Diseases	2415 Health Units and Grants for Public Health Services	2416 Municipal Nursing Service	2417 Dental Health Services	2418 Public Health Education	2422 Division of Social Hygiene	2425 Division of Environment Health Services	2428 Industrial Health Service	2430 Division of Medical Services	2431 Northern Alberta Health Services	2432 Alberta Health Plan	2433 Insulin and Other Special Drugs	2436 Nursing Aides Act	2437 Laboratory and X-Ray School	2441 Medical Rehabilitation Services	2442 Cerebral Palsy Clinic	2443 Division of Arthritis Services	2444 Multiple Handicapped Program	
Advertising	\$	\$ 6,599.33	\$	\$	\$	\$	\$ 16,358.86	\$	\$	\$	\$	\$ 1,099.90	\$ 3,419.10	\$	\$	\$	\$	\$	\$ 21,454.55	\$	\$	\$	\$	\$	\$	\$	
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,001.48	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,884.68	.....	.....	.....	456.60	.....	.....	.....	.....	.....	.....	.....
Burial expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	34,342.07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Entertainment expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fees and commissions	4,851.72	2,770.12	479.61	6,938.50	900.00	1,259.14	98,222.44	.....	.....	8,680.00	.....	.....	164.68	29,760.36	45,149.59	817.35	1,089,465.77	.....	19,366,530.32	.....	.....	.....	.....	.....	.....	.....
Freight, express and cartage .....	.....	15,385.74	176.65	120.50	.....	.....	758.22	.....	2,121.98	.....	.....	286.37	979.50	951.49	1,611.21	140.21	.....	.....	1,210.71	.....	.....	110.00	.....	.....	.....	.....
Furnishings, equipment and tools	480.89	481.02	359.81	1,764.40	118.41	2,498.28	723.83	105.00	627.59	1,491.31	48,967.32	4,077.65	6,569.54	2,815.59	633.40	308.00	10,794.11	8,406.20	28,133.67	1,200.00
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	.....	1,000.00	2,062,803.71	138,754.33	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	464.99	327.77	.....
Hospitalization .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,367.51	.....	101.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
Livestock, fur bearing animals, poultry, insects and fish .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance in homes and schools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Materials and supplies, administrative	524.01	11,456.32	443.81	11,981.79	.....	1,121.99	32,551.53	.....	254,833.34	841.93	892.29	5,002.26	12,073.95	16,954.23	25,758.84	4,702.89	175,075.38	167.04	177,577.56	49,732.56	41,883.54	4,486.62	513.00	5,442.00	1,034.03	37,610.97
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	164.83	1,299,460.66	.....	.....	.....	.....	.....	.....	2,658.88	339.21	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Medical and hospital services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Miscellaneous expenses	9.25	116.64	78.16	87.99	.....	74.25	48.98	.....	52.74	17.48	180.67	57.26	41.00	.....	38.98	223.75	6.70	72.35	79.93	.....	3.37	252.42	70.55	155.23	106.50	97.49
Postage	120.00	2,013.11	.....	6,509.61	.....	.....	1,385.05	.....	492.77	103.97	286.00	190.51	4,738.46	667.40	1,863.48	.....	3,520.82	.....	81,208.00	.....	1,955.24	.....	.....	.....	.....	.....
Rentals .....	.....	9,977.48	3,701.95	300.00	.....	.....	356.89	.....	.....	.....	.....	.....	.....	.....	1,064.96	.....	.....	.....	19,159.76	.....	.....	.....	.....	.....	.....	.....
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	233.93	.....	.....	.....	.....	168.30	176.88	233.91	3,493.16	678.39	2,089.12	.....	1,774.00	.....	143.13	311.76	.....	105.05	.....	.....
Repair and maintenance of office machines	232.56	660.77	.....	464.32	.....	.....	1,492.26	.....	.....	.....	.....	.....	171.40	304.84	901.15	114.94	304.52	.....	4,220.06	.....	157.13	.....	.....	.....	.....	.....
Salaries	24,539.33	229,573.16	39,498.14	117,015.10	.....	10,735.22	545,125.74	.....	14,709.50	20,222.41	25,206.62	20,649.91	35,900.37	138,847.05	417,367.34	95,485.78	80,440.16	14,512.21	770,226.40	.....	155,752.30	32,549.80	.....	68,523.76	5,764.71	4,579.80
Telephone and telegraph	1,371.14	1,939.67	149.62	.....	.....	.....	2,603.79	.....	427.14	193.93	332.42	132.44	200.51	1,404.97	2,810.53	506.83	1,721.95	126.73	56,394.94	.....	1,049.84	247.20	.....	126.05	.....	.....
Transportation .....	.....	.....	.....	.....	.....	.....	2,564.40	.....	.....	.....	.....	.....	.....	.....	.....	.....	23,149.42	.....	.....	.....	.....	.....	.....	.....	.....	.....
Travelling expenses of other than public servants	1,704.73	.....	220.00	.....	194.14	461.20	890.54	.....	.....	.....	.....	544.31	.....	.....	3,930.38	.....	1,484.47	113.54	428.75	1,070.00	.....	.....	.....	.....	.....	772.50
Travelling expenses of public servants	2,051.75	4,170.29	2,407.28	531.80	.....	608.52	13,880.11	.....	268.15	1,788.88	1,425.73	770.93	2,241.28	7,988.43	49,836.03	7,007.30	551.84	4,817.36	4,373.59	.....	2,505.74	.....	.....	370.28	.....	.....
Tuition .....	.....	1,200.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	449.26	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$35,885.38	\$286,343.65	\$47,515.03	\$145,714.01	\$ 1,094.14	\$14,378.73	\$753,477.92	\$1,299,460.66	\$273,905.62	\$2,095,376.14	\$167,078.06	\$29,007.19	\$60,734.72	\$198,603.99	\$623,154.78	\$114,094.30	\$1,384,480.69	\$19,809.23	\$23,507,910.76	\$49,864.46	\$642,171.06	\$41,211.94	\$ 891.55	\$91,118.58	\$15,639.21	\$71,194.43	\$1,200.00

CAPITAL ACCOUNT

	2481 Working Advances: Provincial Owned Hospitals
Advances and loans repayable	\$500,000.00
TOTAL: Capital Account	\$500,000.00

GOVERNMENT OF THE PROVINCE OF ALBERTA

HEALTH DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

	2430 Division of Medical Services	2431 Northern Alberta Health Services	2432 Alberta Health Plan	2433 Insulin and Other Special Drugs	2436 Nursing Aides Act	2437 Laboratory and X-Ray School	2441 Medical Rehabilitation Services	2442 Cerebral Palsy Clinic	2443 Division of Arthritis Services	2444 Multiple Handicapped Program	2450 Cancer Hospitals Board	2455 Division of Tuberculosis Control	2456 Aberhart Memorial Sanatorium	2457 Baker Memorial Sanatorium	2460 Division of Mental Health	2463 Alberta Hospital, Ponoka	2465 Alberta Hospital, Edmonton	2467 Rosehaven—Camrose	2468 Alberta Hospital, Claresholm	2469 Alberta Hospital, Raymond	2472 Emotionally Disturbed Children's Program	2475 Alberta School Hospital, Red Deer	2477 Deerhome— Red Deer	2478 Hospital Construction Grants	2479 Hospitalization— Nursing Homes	2480 Hospitalization— General	Totals
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			21,454.55											2,931.83		2,993.76	9,129.87		550.00	5,974.65		16,048.05	9,181.54				48,931.74
			456.60									1,608.03		1,038.06		4,627.09	6,546.53	368.93	1,048.44	273.31		11,742.85	4,835.95				49,811.18
														247.50		1,590.00	1,305.40										45,430.47
35	1,089,465.77		19,366,530.32		24,331.66	110.00	308.00	10,794.11	8,406.20	28,133.67	1,200,000.00	2,190.35	31,723.94	30,208.07	35,902.94	1,869.92	1,059.15	802.21	905.55	174.51		167.00	170.00				34,926.57
21			1,210.71	131.90	300.35	633.40						4,780.00		910.50	197.27	92,824.47	1,015,435.31	10,800.30	8,086.40	1,981.20		1,377.46	1,636.30				7,935.10
65	6,569.54		2,815.59		1,151.64	115.00		464.99	327.77			275.23	4,525.99	12,072.51	1,884.05	57,472.51	26,729.28	11,140.65	12,275.34	4,126.59	375.25	22,455.35	17,600.58				23,208,441.85
					410,259.43							4,780.00		910.50		908.50	998.50	107.50				312.50	2,371.52	2,327,235.55	6,471,788.65	133,831,372.51	140,313,550.18
	101.00											187.53				168.25	109.50		112.75			190.52	168.30				2,405.36
																											601.00
89	175,075.38	157.04	177,577.56	49,732.56	41,883.54	4,486.62	513.00	5,442.00	37,610.97			8,057.89	257,887.16	195,921.84	12,150.75	700,173.57	304,037.28	192,427.08	259,507.44	30,704.06	31,164.00	345,905.00					382,511.00
21								5,137.11	1,034.03			157.83		221.08		1,813.16	2,542.13	408.06	430.95		912.64	498,488.52	645,013.83		15,678.45		3,993,317.50
																						3,701.21	1,572.12				14,147.59
75	6.70	72.35	79.93		3.37	252.42	70.55	155.23	106.50	97.49		55.24	295.99	80.82	87.00	200.10	102.25	122.44	29.19	156.37	197.46	26.25	85.70				1,299,460.66
	3,520.82		81,208.00		1,955.24							4,933.68	800.00	2,050.00	1,866.30	4,200.00	3,700.00	400.00	900.00	200.00		2,600.09	2,200.00				61.05
			19,159.76									142.80		8,242.76		3,598.33	8,270.98	259.50	460.50	457.50		6,822.04	1,124.86				3,590.76
39	2,089.12		1,774.00		143.13	311.76		105.05				2,021.23	1,147.26	948.06	129.15	4,826.01	4,375.56	1,297.46	2,031.56	106.14		4,795.68	2,351.18				71,332.99
94	304.52		4,220.06		157.13							591.18	523.11	944.16	1,410.22	1,310.60	1,091.79	154.54	370.35			973.63	548.10				33,436.92
78	80,440.16	14,512.21	770,226.40		155,752.30	32,549.80		68,523.76	5,764.71	4,579.80		141,496.17	1,165,674.19	1,343,575.62	798,069.63	3,255,762.62	3,354,016.96	1,076,697.72	848,825.58	143,039.37	31,771.63	2,694,260.01	2,989,596.84				907.57
83	1,721.95	126.73	56,394.94		1,049.84	247.20		126.05				206.70	270.18	1,249.30	3,707.95	6,837.84	1,648.55	564.54	663.43			1,441.95	1,432.10				21,035,870.12
	23,149.42													178.00		625.06	2,686.65										90,526.19
30	1,484.47	113.54	428.75	1,070.00						772.50					2,346.96	382.15											29,203.53
	551.84	4,817.36	4,373.59		4,113.43	2,505.74		370.28				13,042.23	502.03	752.29	15,696.99	14,078.20	7,709.04	185.89	1,261.09	616.10	433.93	3,506.33	4,277.08			664.34	15,208.01
													148.80			1,826.55						215.33				10,489.01	184,258.93
																											1,200.00
																											2,639.94
30	\$1,384,480.69	\$19,809.23	\$20,507,910.76	\$49,864.46	\$642,171.06	\$41,211.94	\$891.55	\$91,118.58	\$15,639.21	\$71,194.43	\$1,200,000.00	\$179,869.24	\$1,463,498.65	\$1,602,165.40	\$873,587.34	\$4,159,137.20	\$4,751,902.25	\$1,295,989.42	\$1,138,843.48	\$188,654.85	\$64,854.91	\$3,640,574.86	\$3,711,115.36	\$2,327,235.55	\$6,471,788.65	\$134,197,464.52	\$196,236,797.91

CAPITAL ACCOUNT

	2481 Working Advances: Provincial Owned Hospitals	
Advances and loans repayable		\$500,000.00
TOTAL: Capital Account		\$500,000.00

STATEMENT No. 159

GOVERNMENT OF THE PROVINCE OF ALBERTA

HEALTH DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Health Plan, administration	\$ 1,320,899.94	\$ 1,400,000.00	\$	\$ 79,100.06
Cemetery licenses	25.00	800.00	.....	775.00
Government of Canada re:				
Canada Assistance Plan, shareable claims	2,502,509.57	.....	2,502,509.57	.....
Cancer clinics	142,874.00	.....	142,874.00	.....
Communicable diseases .....	.....	45,000.00	.....	45,000.00
Child and maternal health	122,953.45	.....	122,953.45	.....
Division of alcoholism	42,334.88	.....	42,334.88	.....
Environmental health services	229,439.48	200,000.00	29,439.48	.....
General public health	46,176.61	.....	46,176.61	.....
Health services extension program	166,403.93	1,419,000.00	.....	1,252,596.07
Health units and public health services	850,147.33	910,000.00	.....	59,852.67
Insulin and other special drugs	13,786.91	20,000.00	.....	6,213.09
Laboratory and x-ray school	36,710.80	30,000.00	6,710.80	.....
Medical rehabilitation services and crippled children	68,350.22	75,000.00	.....	6,649.78
Mental health	644,292.50	175,000.00	469,292.50	.....
Professional training	201,156.72	.....	201,156.72	.....
Social hygiene	87,294.15	60,000.00	27,294.15	.....
Tuberculosis control	118,836.90	11,500.00	107,336.90	.....
Henwood treatment centre	7,414.50	40,000.00	.....	32,585.50
Hospital insurance:				
Provincial laboratory .....	.....	1,300,000.00	.....	1,300,000.00
Hospitals:				
Alberta hospital, Claresholm:				
Patients' maintenance charges	180,286.57	173,000.00	7,286.57	.....
*Reimbursement of salaries	19,000.00	19,000.00	.....	.....
Services and supplies to staff	17,005.18	12,000.00	5,005.18	.....
Miscellaneous .....	.....	500.00	.....	500.00
Alberta hospital, Edmonton:				
Patients' maintenance charges	617,715.64	600,000.00	17,715.64	.....
*Reimbursement of salaries	100,000.00	100,000.00	.....	.....
Services and supplies to staff	49,977.31	55,000.00	.....	5,022.69
Miscellaneous	11,248.58	2,500.00	8,748.58	.....
Alberta hospital, Ponoka:				
Patients' maintenance charges	525,241.27	533,000.00	.....	7,758.73
*Reimbursement of salaries	100,000.00	100,000.00	.....	.....
Services and supplies to staff	59,144.00	55,000.00	4,144.00	.....
Miscellaneous	5,922.86	3,000.00	2,922.86	.....
Miscellaneous charges to patients	3,937.40	.....	3,937.40	.....
Alberta hospital, Raymond:				
Patients' maintenance charges	39,496.69	46,000.00	.....	6,503.31
Services and supplies to staff	17.75	.....	17.75	.....
Miscellaneous	310.92	500.00	.....	189.08
Alberta school hospital, Red Deer:				
Patients' maintenance charges	272,991.04	350,000.00	.....	77,008.96
*Reimbursement of salaries	100,000.00	100,000.00	.....	.....
Services and supplies to staff	75,608.17	70,000.00	5,608.17	.....
Miscellaneous	5,213.56	6,000.00	.....	786.44
Deerhome, Red Deer:				
Patients' maintenance charges	294,987.57	253,000.00	41,987.57	.....
*Reimbursement of salaries	100,000.00	100,000.00	.....	.....
Sale of supplies .....	.....	8,800.00	.....	8,800.00
Services and supplies to staff	67,778.97	60,000.00	7,778.97	.....
Miscellaneous	9,902.28	3,500.00	6,402.28	.....
Rosehaven, Camrose:				
Patients' maintenance charges	348,351.01	400,000.00	.....	51,648.99
*Reimbursement of salaries	44,000.00	44,000.00	.....	.....
Services and supplies to staff	9,583.57	9,000.00	583.57	.....
Miscellaneous	2,427.77	300.00	2,127.77	.....

(Continued on Page 254)

STATEMENT No. 159—Continued

INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Hospitals—Continued:				
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients	363,952.23	244,000.00	119,952.23	
Out patients	510.00		510.00	
Other patients: In patients	17,781.06	10,000.00	7,781.06	
Out patients	64.00		64.00	
*Reimbursement of salaries	104,024.10	100,500.00	3,524.10	
Sale of supplies	196,341.78	241,500.00		45,158.22
Services and supplies to staff	30,685.84	28,000.00	2,685.84	
Miscellaneous	2,351.27	700.00	1,651.27	
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients	157,032.00	88,200.00	68,832.00	
Out patients	40.00		40.00	
Other patients: In patients	374,015.50	310,000.00	64,015.50	
Out patients	41.00		41.00	
Services and supplies to staff	48,055.53	40,000.00	8,055.53	
Miscellaneous	2,346.24	4,000.00		1,653.76
Maintenance charges, emotionally disturbed children	3,676.00	8,000.00		4,324.00
Marriage Act	67,090.00	60,000.00	7,090.00	
Miscellaneous	4,478.48	2,900.00	1,578.48	
Municipal nursing service agreements	46,587.68	50,000.00		3,412.32
Municipal nursing services	17,119.45		17,119.45	
Nursing Aides Act	6,763.07	6,500.00	263.07	
Pesticide licenses	620.73		620.73	
Plumbing permits	18,886.65	15,000.00	3,886.65	
Pre-marital blood tests	17,149.00	10,000.00	7,149.00	
Reimbursement of salaries and expenses:				
*Mental health	175,708.00		175,708.00	
*Tuberculosis control	11,500.00		11,500.00	
Sale of equipment	11,308.08		11,308.08	
Sale of nursing aides' supplies	10,626.45	6,500.00	4,126.45	
Sewage disposal permits	430.00		430.00	
Training of nursing aides:				
Department of Citizenship and Immigration	7,712.30	12,000.00		4,287.70
Province of Alberta		200,000.00		200,000.00
Vital Statistics Act (less commissions)	182,449.57	155,000.00	27,449.57	
TOTAL: Health general	\$11,541,101.01	\$10,383,200.00	\$1,157,901.01	
			(Net)	
Hospital services:				
Government of Canada re:				
Hospital construction grants	\$ 1,486,499.99	\$ 1,500,000.00	\$	\$ 13,500.01
Hospital insurance	58,773,862.15	55,620,000.00	3,153,862.15	
Hospitals uncollectible accounts	993,432.93	330,000.00	663,432.93	
Miscellaneous	30.44	150.00		119.56
Recovery of capital debt		5,000.00		5,000.00
Recovery of interest	30,651.28	5,000.00	25,651.28	
Third party liability	358,819.71	260,000.00	98,819.71	
TOTAL: Hospital Services	\$61,643,296.50	\$57,720,150.00	\$3,923,146.50	
			(Net)	
TOTAL: Income Account	\$73,184,397.51	\$68,103,350.00	\$5,081,047.51	
			(Net)	

*Included in reimbursements from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HOSPITALS UNDER THE MENTAL HEALTH ACT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1969

	Alberta Hospital, Ponoka		Alberta Hospital, Edmonton		Alberta Hospital, Raymond		Alberta Hospital, Claresholm		Rosehaven, Camrose		Deerhome, Red Deer,		Alberta School Hospital, Red Deer		Linden House, Alberta School Hospital, Red Deer	
	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day	Amount	Cost per Patient day
REVENUE																
Patients' maintenance charges	\$ 792,816.01	\$ 2.26	\$1,026,720.25	\$ 2.61	\$ 59,762.00	\$ 2.09	\$ 332,280.25	\$ 2.12	\$ 360,173.03	\$ 2.13	\$1,046,708.80	\$ 2.19	\$ 730,889.50	\$ 2.11	\$ 8,904.00	\$ 2.00
Less: Increase in uncollected maintenance charges	272,041.11	.78	422,213.71	1.07	20,265.31	.71	151,993.68	.97	11,174.02	.07	759,519.62	1.59	488,189.21	1.41	5,390.00	1.21
	\$ 520,774.90	\$ 1.48	\$ 604,506.54	\$ 1.54	\$ 39,496.69	\$ 1.38	\$ 180,286.57	\$ 1.15	\$ 348,999.01	\$ 2.06	\$ 287,189.18	\$.60	\$ 242,700.29	\$.70	\$ 3,514.00	\$.79
Charges to Linden House for maintenance of patients													31,164.00	.09		
Government of Canada grants	101,932.00	.29	103,478.00	.26			19,000.00	.12	44,000.00	.26	100,000.00	.21	100,000.00	.29		
Net cash revenue	\$ 622,706.90	\$ 1.77	\$ 707,984.54	\$ 1.80	\$ 39,496.69	\$ 1.38	\$ 199,286.57	\$ 1.27	\$ 392,999.01	\$ 2.32	\$ 387,189.18	\$.81	\$ 373,864.29	\$ 1.08	\$ 3,514.00	\$.79
EXPENDITURE																
Administration	\$ 304,917.67	\$.87	\$ 226,758.62	\$.57	\$ 17,262.76	\$.61	\$ 64,529.09	\$.41	\$ 69,341.47	\$.41	\$ 150,473.17	\$.31	\$ 173,278.05	\$.50	\$ 3,940.31	\$.88
Charges for maintenance by Alberta School Hospital															31,164.00	7.00
Charges for maintenance by Baker Memorial Sanatorium													345,905.00	1.00		
Dietary services	782,322.37	2.23	884,411.14	2.25	44,760.26	1.57	295,738.41	1.89	223,401.31	1.32	672,819.65	1.41	582,832.21	1.69		
Farm operations, net													27,568.40	.08		
Garden and grounds, net	31,898.30	.09	53,994.52	.14	9,195.84	.32	1,300.34	.01	5,686.37	.03	26,157.97	.05	15,076.80	.05		
Housekeeping	284,153.28	.81	242,262.57	.62	10,666.69	.37	64,774.23	.41	88,145.35	.52	143,481.25	.30	190,535.44	.55		
Laundry and linen service	140,671.17	.40	130,367.68	.33	9,673.29	.34	62,227.01	.40	104,071.49	.61	214,298.44	.45	264,603.44	.77		
Medical services	2,415,735.83	6.88	2,924,070.02	7.43	93,202.94	3.27	583,103.65	3.72	761,805.10	4.50	2,240,588.45	4.69	1,685,868.23	4.88		
Nursing education			89,419.51	.23									461.40			
Patient charges services	21,875.18	.06	15,268.63	.04	1,283.11	.04	4,570.47	.03	3,467.91	.02	9,313.14	.02	5,065.93	.01		
Plant operation and maintenance	596,801.82	1.70	770,090.09	1.96	76,591.44	2.68	270,100.89	1.72	256,736.64	1.52	457,787.87	.96	452,524.45	1.31		
Therapy services	152,887.25	.43	78,977.54	.20	4,991.49	.18	21,992.99	.14	12,919.05	.08	137,635.87	.29	217,926.27	.63	29,477.13	6.62
	\$4,731,262.87	\$13.47	\$5,415,620.32	\$13.77	\$ 267,627.82	\$ 9.38	\$1,365,736.40	\$ 8.71	\$1,525,574.69	\$ 9.01	\$4,052,555.81	\$ 8.48	\$3,961,645.62	\$11.47	\$ 64,581.44	\$14.50
Total expenditure	\$4,731,262.87	\$13.47	\$5,415,620.32	\$13.77	\$ 267,627.82	\$ 9.38	\$1,365,736.40	\$ 8.71	\$1,525,574.69	\$ 9.01	\$4,052,555.81	\$ 8.48	\$3,961,645.62	\$11.47	\$ 64,581.44	\$14.50
Cash collected	622,706.90	1.77	707,984.54	1.80	39,496.69	1.38	199,286.57	1.27	392,999.01	2.32	387,189.18	.81	373,864.29	1.08	3,514.00	.79
Net cost to the Province	\$4,108,555.97	\$11.70	\$4,707,635.78	\$11.97	\$ 228,131.13	\$ 8.00	\$1,166,449.83	\$ 7.44	\$1,132,575.68	\$ 6.69	\$3,665,366.63	\$ 7.67	\$3,587,781.33	\$10.39	\$ 61,067.44	\$13.71

Edmonton, Alberta, August 6, 1969

I have audited the books and records of the above hospitals for the year ended March 31, 1969, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$18,657,563.79 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1969.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 161

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SANATORIUMS
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1969

REVENUE				
	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected	\$ 574,574.69	\$ 7.41	\$ 157,815.50	\$ 2.42
Charges to Alberta School Hospital, Red Deer, for maintenance of children, collected			372,372.00	5.70
Government of Canada grants	107,513.60	2.13	133.40	
	<u>\$ 482,088.29</u>	<u>\$ 9.54</u>	<u>\$ 530,320.90</u>	<u>\$ 8.12</u>
EXPENDITURE				
Administration	\$ 95,909.58	\$ 1.90	\$ 110,342.69	\$ 1.69
Dietary services	226,438.81	4.48	224,856.66	3.44
Housekeeping	158,743.99	3.14	186,349.40	2.85
Laundry and linen services	38,799.80	.77	86,508.27	1.34
Medical services	694,128.67	13.74	911,333.68	13.95
Patient charges services			918.00	.01
Plant operation and maintenance	207,571.56	4.11	373,585.06	5.72
Therapy services	28,001.75	.55	9,382.18	.14
	<u>\$1,449,594.16</u>	<u>\$28.69</u>	<u>\$1,903,275.94</u>	<u>\$29.14</u>
Total expenditure	\$1,449,594.16	\$28.69	\$1,903,275.94	\$29.14
Cash collected	482,088.29	9.54	530,320.90	8.12
Net cost to the Province	<u>\$ 967,505.87</u>	<u>\$19.15</u>	<u>\$1,372,955.04</u>	<u>\$21.02</u>

Edmonton, Alberta, August 21, 1969

I have audited the books and records of the Aberhart and Baker Memorial Sanatoriums for the year ended March 31, 1969, and the above Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$2,340,460.91 and was charged to the General Revenue Fund of the Province. The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1969.

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA HEALTH PLAN FUND
BALANCE SHEET AS AT JUNE 30, 1968

ASSETS

Current assets:		
Cash	\$	128,148.81
Accounts receivable, contracts		56,766.29
Advances on claims		538,281.27
Prepaid expenses:		
Materials and office supplies, at cost	\$	109,249.08
Others		14,113.14
		<u>123,362.22</u>
	\$	846,558.59
Deferred charges:		
Unamortized systems design and development costs (Note 1)		163,355.71
Fixed assets, at cost:		
Office equipment	\$	92,888.01
Automotive equipment		2,277.85
	\$	<u>95,165.86</u>
Less: Accumulated depreciation		<u>8,836.43</u>
		86,329.43
Deficit:		
Net loss for the year, Statement No. 163		8,686,470.02
	\$	<u><u>9,782,713.75</u></u>

LIABILITIES

Current liabilities:		
Treasury branch overdraft	\$	2,635,636.90
Accounts payable:		
Province of Alberta	\$	771,175.03
Other		53,547.03
		<u>824,722.06</u>
Estimated liability for unprocessed and unrepresented claims (Note 2)		<u>5,395,842.75</u>
	\$	8,856,201.71
Deferred credits:		
Subscribers' credit balances, net (Note 3)		926,512.04
	\$	<u><u>9,782,713.75</u></u>

Edmonton, Alberta, April 15, 1969

I have examined the Balance Sheet of the Alberta Health Plan Fund as at June 30, 1968, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Alberta Health Plan Fund as at June 30, 1968, and the result of its operations for the year then ended, in accordance with generally accepted accounting principles.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 163

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA HEALTH PLAN FUND
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 1968

Revenue: (Note 3)

Subscriber contributions earned	\$ 6,479,241.67
Province of Alberta subsidy	15,907,660.00
	<u>\$ 22,386,901.67</u>

Expenditure:

Claim payments (Note 4)	\$ 23,361,377.07
Provision for unprocessed and unrepresented claims	5,395,842.75
	<u>28,757,219.82</u>
	<u>\$ 6,370,318.15</u>

Administrative and general expenses:

Data processing	\$ 836,715.15
Salaries	824,745.18
Advertising	179,322.19
Printing, stationery, and office supplies	166,707.45
Office renovations	92,161.02
Telephone and telegraph	81,613.86
Postage, freight, and express	65,135.55
Fees and commissions	30,466.41
Building and maintenance	23,405.87
Equipment rental	20,279.73
Travelling expenses	11,962.47
Light, water, and fuel	10,142.90
Depreciation	8,836.43
Furnishings and equipment, repairs and replacements	6,225.90
Interest	4,792.54
Miscellaneous	1,101.55
	<u>2,363,614.20</u>
	<u>\$ 8,733,932.35</u>
	47,462.33

Deduct: Interest income

Net loss for the year ended June 30, 1968

\$ 8,686,470.02

STATEMENT No. 164

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA HEALTH PLAN FUND

STATEMENT OF REVENUE AND EXPENDITURE BY BENEFITS

FOR THE YEAR ENDED JUNE 30, 1968

	Basic Health Services	Hospital and Ambulance (Option A)	Drugs and Prosthetic Appliances (Option B)	Chiropractic and Naturopathy (Option C)	Total
Revenue:					
Subscriber contributions earned	\$ 4,217,986.33	\$ 1,010,761.70	\$ 944,025.51	\$ 306,468.13	\$ 6,479,241.67
Province of Alberta subsidy	11,931,784.00	2,014,644.00	1,525,296.00	435,936.00	15,907,660.00
	<u>\$16,149,770.33</u>	<u>\$ 3,025,405.70</u>	<u>\$ 2,469,321.51</u>	<u>\$ 742,404.13</u>	<u>\$22,386,901.67</u>
Expenditure:					
Claim payments	\$14,530,776.56	\$ 3,775,198.52	\$ 4,543,787.83	\$ 511,614.16	\$23,361,377.07
Provision for unprocessed and unrepresented claims	3,604,137.67	1,168,385.02	514,187.02	109,133.04	5,395,842.75
	<u>\$18,134,914.23</u>	<u>\$ 4,943,583.54</u>	<u>\$ 5,057,974.85</u>	<u>\$ 620,747.20</u>	<u>\$28,757,219.82</u>
Administrative and general expenses	\$ 1,985,143.90	\$ 1,918,177.84	\$ 2,588,653.34	\$ 121,656.93	\$ 6,370,318.15
	<u>1,597,803.20</u>	<u>362,814.78</u>	<u>538,233.19</u>	<u>64,763.03</u>	<u>2,563,614.20</u>
Net operating loss	<u>\$ 3,582,947.10</u>	<u>\$ 2,280,992.62</u>	<u>\$ 2,926,886.33</u>	<u>\$ 56,893.90</u>	<u>\$ 8,733,932.35</u>
Deduct: Interest income					47,462.33
Net loss for the year ended June 30, 1968					<u>\$ 8,686,470.02</u>

Basis of distribution:

- Subscriber contributions and Province of Alberta subsidy have been distributed according to computer generated statistics of the average number of contracts under each benefit.
- The distribution of claim payments is based on computer summaries of actual payments made to June 30, 1968. The provision for unprocessed and unrepresented claims has been distributed according to computer statistics of payments made to December 31, 1968.
- Administrative and general expenses have been pro-rated as follows:
 - 50% in the ratio that revenue under each benefit is to total revenue.
 - 50% in the ratio that total claims under each benefit is to total claims.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA HEALTH PLAN FUND
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1968

Note—1 Deferred charges

Computer systems design and programing costs are being amortized over three years. Cost and amortization are as follows:

Systems design and development, cost	\$ 245,033.57
Amortization, included in data processing fees	81,677.86
	<hr/>
Unamortized systems design and development costs	\$ 163,355.71
	<hr/>

Note—2 Estimated liability for unprocessed and unrepresented claims

Actual claim payments for the period July 1, 1968 to December 31, 1968, in respect of services prior to July 1, have been included in arriving at the estimated liability.

Note—3 Revenue

Total premium revenue and subscriber credit balances are subject to adjustment as a result of final processing of first year contract data. The adjustment involved is not considered to be material in amount.

Note—4 Claim payments

Claim payments to June 30, 1968 do not reflect an undetermined amount of possible recovery due to claim payment errors.

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Revenue Funds:			
Cash on hand, in bank and treasury branch	\$	971,835.02	
Short term deposits		1,450,000.00	
			\$ 2,421,835.02
Accounts receivable:			
Hospitalization Benefits Plan, net	\$	352,355.92	
Patients		339,790.48	
Province of Alberta		6,286.61	
Miscellaneous		28,191.09	
			726,624.10
Inventories			254,380.00
Accrued interest receivable			12,126.03
Prepaid expenses			438.00
			\$ 3,415,403.15
Plant Funds:			
Buildings and grounds, at cost, Statement No. 170	\$	20,803,507.73	
Furniture and equipment, at cost		4,474,451.25	
Construction in progress		2,325,622.08	
Due from revenue funds		211,870.19	
			27,815,451.25
Trust Funds:			
Cash in treasury branch	\$	89,394.48	
Short term deposits		35,000.00	
			\$ 124,394.48
Alberta Municipal Financing Corporation debentures, at amortized cost		10,000.00	
Accounts receivable		14,145.00	
Accrued interest receivable		2,533.70	
			151,073.18
			\$ 31,381,927.58

LIABILITIES

Revenue Funds:			
Accounts payable	\$	505,676.77	
Accrued salaries and wages payable		183,141.37	
Contractors' holdbacks payable		285,061.25	
Province of Alberta, working capital advance		1,500,000.00	
Deferred income		491,296.00	
Revenue surplus, Statement No. 166		238,357.57	
Due to plant funds		211,870.19	
			\$ 3,415,403.15
Plant Funds:			
Capital surplus, Statement No. 167	\$	10,582,011.40	
Long term debt, Statement No. 169		17,233,439.85	
			27,815,451.25
Trust Funds:			
Research and development	\$	67,781.49	
Research reserve		25,000.00	
Students' loan fund		22,806.25	
Education fund		20,891.11	
Maude Riley trust		12,707.89	
Continuing medical education fund		1,886.44	
			151,073.18
			\$ 31,381,927.58

STATEMENT No. 165—Continued

Edmonton, Alberta, March 31, 1969

I have audited the books and records of the Foothills Provincial General Hospital Board for the year ended December 31, 1968.

The Foothills Provincial General Hospital was established by Order-in-Council 1141/59 under Sections 3 and 4 of the Provincial General Hospitals Act.

Operations for the year ended December 31, 1968, are summarized in Statement No. 168 and are subject to approval of the Department of Health, Hospital Services, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

Title to the premises, developed by the Foothills Provincial General Hospital Board, is held in the name of the Minister of Public Works and is leased to the Board for a term of forty years as from January 1, 1961, with option for a further ten years thereafter.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and the retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Plan, \$352,355.92, are subject to approval and final determination by the Department of Health, Hospital Services and are comprised of the following:

Capital charges accrued	\$ 515,560.06
Less: Capital charges accrued, payable to Alberta Municipal Financing Corporation	515,560.05
Excess of net operating costs over basic payments received ..	\$ 115,611.81
Out-patient co-insurance	120,274.60
Acquirement of major equipment	106,865.34
Uncollectible accounts, net	9,604.17
	<u>\$ 352,355.92</u>

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital and represent, in part, valuation of supplies on hand at dates prior to the year end.

Trust investments, consisting of Alberta Municipal Financing Corporation debentures to a par value of \$10,000.00, held in safekeeping at the Canadian Imperial Bank of Commerce, North Hill, Calgary, under joint custody of two officials of the Hospital were verified by examination.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Foothills Provincial General Hospital Board as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Board.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1968

Revenue surplus as at January 1, 1968	\$	159,793.78
Add: Surplus for the year ended December 31, 1968		95,133.53
		<u>\$ 254,927.31</u>
Deduct: Assets acquired from revenue funds	\$	3,555.72
Previous year's adjustment		13,014.02
		<u>16,569.74</u>
Revenue surplus as at December 31, 1968	\$	<u>238,357.57</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS
AS AT DECEMBER 31, 1968

Capital surplus:		
Arising from:		
Hospitalization Benefits Plan:		
Repayment of debenture principal	\$	2,266,560.15
Assets provided		4,434,334.29
		<u>\$ 6,700,894.44</u>
Assets provided from construction grants		3,841,000.00
Assets provided from hospital funds		40,116.96
		<u>\$ 10,582,011.40</u>
Capital surplus as at December 31, 1968		

STATEMENT No. 168

GOVERNMENT OF THE PROVINCE OF ALBERTA
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE

General services, including wards and rooms	\$ 1,017,780.08	
Special services and service departments, Statement No. 171	684,311.73	
		\$ 1,702,091.81
Students' perquisites		147,230.00
Students' fees		10,011.00
Miscellaneous		20,175.39

\$ 1,879,508.20

EXPENDITURE

Salaries and wages, Statement No. 172	\$ 5,467,888.70	
Supplies and direct expenses, Statement No. 173	2,337,964.31	
		7,805,853.01

Net basic operating cost		\$ 5,926,344.81
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Debt charges:

Capital	\$ 572,129.31	
Interest	940,088.44	
		1,512,217.75

Acquirement of furniture and equipment		206,607.05
Provision for doubtful accounts		17,189.06

Net operating cost under the Hospitalization Benefits Plan		\$ 7,662,358.67
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Deduct: Contributions claimed under the Hospitalization Benefits Plan re:

Basic operating cost	\$ 5,926,344.81	
Debt charges	1,512,217.75	
Furniture and equipment	206,607.05	
Provision for doubtful accounts	17,189.06	
		7,662,358.67

Interest income	\$ 67,223.10	
Television rentals, net	16,928.79	
Parking revenue, net	10,326.10	
Miscellaneous revenue	655.54	

Surplus for the year ended December 31, 1968		\$ 95,133.53
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STATEMENT No. 169

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1968

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debenture Issue	Amount Outstanding
April 1, 1982	5¾%	Callable	Canadian	\$ 1,000,000.00	\$ 806,447.06
July 1, 1982	5¾%	Callable	Canadian	1,000,000.00	806,447.06
September 1, 1982	5¾%	Callable	Canadian	1,000,000.00	806,447.06
November 1, 1982	5¾%	Callable	Canadian	1,000,000.00	806,447.06
February 1, 1983	5¾%	Callable	Canadian	1,000,000.00	843,376.42
October 15, 1983	5¾%	Callable	Canadian	1,000,000.00	843,376.42
January 1, 1984	5¾%	Callable	Canadian	1,000,000.00	843,376.42
March 1, 1984	5¾%	Callable	Canadian	1,000,000.00	878,297.80
June 1, 1984	5¾%	Callable	Canadian	1,000,000.00	878,297.80
July 1, 1984	5¾%	Callable	Canadian	1,000,000.00	878,297.80
August 1, 1984	5¾%	Callable	Canadian	1,000,000.00	878,297.80
September 1, 1984	5¾%	Callable	Canadian	1,000,000.00	878,297.80
December 1, 1984	5¾%	Callable	Canadian	1,000,000.00	878,297.80
February 1, 1985	5¾%	Callable	Canadian	1,000,000.00	911,320.38
June 1, 1985	5¾%	Callable	Canadian	1,000,000.00	911,320.38
March 15, 1986	5¾%	Callable	Canadian	2,000,000.00	1,885,094.79
May 15, 1988	7½%	Callable	Canadian	500,000.00	500,000.00
June 15, 1988	7½%	Callable	Canadian	500,000.00	500,000.00
July 15, 1988	7½%	Callable	Canadian	500,000.00	500,000.00
September 15, 1988	7½%	Callable	Canadian	500,000.00	500,000.00
November 15, 1988	7½%	Callable	Canadian	500,000.00	500,000.00

\$ 17,233,439.85

STATEMENT No. 170

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF BUILDINGS AND GROUNDS

AS AT DECEMBER 31, 1968

Main hospital	\$ 17,095,664.26
Nurses residence	2,222,865.34
Power plant	925,232.85
Land improvements	559,745.28

\$ 20,803,507.73

STATEMENT No. 171

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SPECIAL SERVICES AND SERVICE
DEPARTMENTS REVENUES

FOR THE YEAR ENDED DECEMBER 31, 1968

Cafeteria and snack bar	\$ 161,638.33
Emergency	126,527.78
Radiology	126,379.70
Rehabilitation	78,299.70
Pathology	73,255.50
Nuclear medicine	56,144.50
Glaucoma	24,958.00
Laundry	14,891.47
Psychiatry	11,140.25
Inhalation therapy	8,974.00
Operating room	1,400.00
Dietetics	702.50
	<u>\$ 684,311.73</u>

STATEMENT No. 172

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SALARIES AND WAGES

FOR THE YEAR ENDED DECEMBER 31, 1968

Administration	\$ 592,791.66
General services, including wards and rooms	1,836,068.40
Special services:	
Education of students and internes	\$ 337,886.98
Pathology	304,571.90
Radiology	249,110.35
Operating room	222,267.09
Rehabilitation	136,183.64
Medical directors	99,952.02
Delivery room	99,411.60
Emergency	79,534.55
Medical records	64,344.22
Central supply	63,294.81
Pharmacy	51,721.61
Inhalation therapy	51,666.89
Blood cross matching	40,023.34
Nuclear medicine	30,651.75
Psychiatry	26,928.96
Glaucoma	21,648.23
Anti Rh immunization	13,364.91
Specialty unit laboratory	460.23
	<u>1,893,023.08</u>
Service departments:	
Dietary	\$ 404,007.58
Housekeeping	384,571.96
Laundry	117,767.92
Linen	27,979.82
	<u>934,327.28</u>
Plant operation:	
Buildings and grounds maintenance	211,678.28
	<u>\$ 5,467,888.70</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1968

Administration, Statement No. 174		\$	407,900.57
General services, including wards and rooms			70,759.55
Special services:			
Operating room	\$	178,945.08	
Pathology		170,083.41	
Pharmacy		156,997.54	
Central supply		124,866.23	
Radiology		117,566.61	
Anti Rh immunization		30,012.99	
Nuclear medicine		29,242.13	
Education of students and internes		25,413.16	
Blood cross matching		25,380.38	
Emergency		23,558.52	
Inhalation therapy		21,418.86	
Delivery room		20,009.89	
Medical records		12,948.93	
Psychiatry		5,228.33	
Rehabilitation		3,488.25	
Glaucoma		2,144.35	
Medical directors		229.33	
			<u>947,533.99</u>
Service departments:			
Dietary	\$	430,023.96	
Linen		49,058.16	
Housekeeping		42,968.27	
Laundry		17,123.93	
			<u>539,174.32</u>
Plant operation, Statement No. 174			<u>372,595.88</u>
		\$	<u><u>2,337,964.31</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
 SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1968

ADMINISTRATION

Pension fund contributions	\$ 164,634.91
Printing, postage and office supplies	62,606.17
Staff medical and hospitalization plan contributions	34,671.37
Telephone and telegraph	33,790.85
Travelling	24,535.14
Workmen's Compensation Board	22,752.87
Equipment rentals	21,179.09
Insurance	9,485.71
Regulatory and security services	8,457.85
Audit fee	4,800.00
Association fees	3,700.00
Advertising	3,402.59
Office equipment maintenance	2,162.75
Ambulance	2,529.00
Legal fees	235.00
Miscellaneous	8,957.27
	<u>\$ 407,900.57</u>

PLANT OPERATION

Fuel	\$ 110,058.88
Electricity	107,657.16
Buildings and grounds maintenance	104,915.95
Water	27,151.07
Equipment maintenance	10,231.22
Miscellaneous	12,581.60
	<u>\$ 372,595.88</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Current:			
Cash on hand and in treasury branch	\$	160,591.33	
Accounts receivable:			
Hospitalization Benefits Plan	\$	324,459.49	
Province of Alberta		15.65	
Patients		54,431.93	
Workmen's Compensation Board		15,607.50	
Alberta Health Plan		49,133.45	
Employees		2,051.22	
Miscellaneous		37,823.77	
		<u>483,523.01</u>	
Investments		10.00	
Inventories, at cost		60,890.82	
Prepaid expenses		2,742.99	
		<u>707,758.15</u>	
Revenue deficit, Statement No. 176			42,658.79
			<u>\$ 750,416.94</u>
Capital:			
Furniture and equipment, at cost	\$	1,116,050.07	
Building, at cost		4,575,172.81	
Land improvements		77,298.24	
		<u>5,768,521.12</u>	
Trust:			
Cash in treasury branch	\$	3,818.92	
Short term deposits		5,700.00	
		<u>9,518.92</u>	
			<u>\$ 6,528,456.98</u>

LIABILITIES

Current:			
Accounts payable:			
Province of Alberta	\$	2,419.81	
Others		159,968.13	
		<u>\$ 162,387.94</u>	
Deferred income		238,029.00	
Province of Alberta, working capital advance		350,000.00	
		<u>\$ 750,416.94</u>	
Capital:			
Capital surplus, Statement No. 177	\$	2,330,940.91	
Long term debt, Statement No. 179		3,437,580.21	
		<u>5,768,521.12</u>	
Trust:			
General trust			9,518.92
			<u>\$ 6,528,456.98</u>

Edmonton, Alberta, March 25, 1969

I have audited the books and records of the Glenrose Provincial General Hospital Board for the year ended December 31, 1968.

The Glenrose Provincial General Hospital was established by Order-in-Council 195/63 under Sections 3 and 4 of The Provincial General Hospitals Act.

Operations for the year ended December 31, 1968, are summarized in Statement No. 178 and are subject to approval of the Department of Health, Hospital Services, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

STATEMENT No. 175—Continued

Accounts receivable under the Hospitalization Benefits Plan, \$324,459.49, have not at this date been approved by the Department of Health, Hospital Services and the collection is subject to such approval. Included in this amount are equipment, renovation, construction and land improvement costs aggregating \$165,632.31 which were financed from revenue funds and which had previously been shown, in part, as advances to plant funds. The accounts receivable are comprised of the following:

Capital charges accrued	\$ 91,647.00
Less: Capital charges accrued, payable to Alberta Municipal Financing Corporation	91,647.00
Construction, renovations and land improvements	\$ 143,140.68
In-patient co-insurance, pensioner out-patients and out-patient services	91,400.75
Acquisition and replacement of furniture and equipment	62,454.47
Excess of net operating cost over basic payments received	26,259.59
Uncollectible accounts	1,204.00
	<u>\$ 324,459.49</u>

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Premises occupied by the Hospital have been leased to the Glenrose Provincial General Hospital Board by the Minister of Public Works for a term of forty years from September 12, 1963, with an option of a further ten years thereafter. The buildings shown in the Balance Sheet, \$4,575,172.81 represent only the construction and renovation costs incurred since acquisition of the lease.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Glenrose Provincial General Hospital Board as at December 31, 1968, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 176

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE DEFICIT
FOR THE YEAR ENDED DECEMBER 31, 1968

Revenue deficit as at January 1, 1968	\$	64,395.52
Add:		
Deficit for the year ended December 31, 1968		3,269.11
	\$	67,664.63
Deduct:		
Recovery of prior years' expenses under Hospitalization Benefits Plan, net	\$	15,297.33
Adjustment for assets provided from hospital funds, charged to Hospitalization Benefits Plan		9,708.51
		<u>25,005.84</u>
Revenue deficit as at December 31, 1968	\$	<u>42,658.79</u>

STATEMENT No. 177

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS
AS AT DECEMBER 31, 1968

Capital surplus:		
Arising from:		
Hospitalization Benefits Plan:		
Assets provided	\$	1,361,171.12
Repayment of debenture principle		348,419.79
		<u>\$ 1,709,590.91</u>
Assets provided from construction grant		621,350.00
Capital surplus as at December 31, 1968	\$	<u>2,330,940.91</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE			
General services, including wards and rooms	\$	571,773.00	
Special services and special service departments, Statement No. 180		361,966.75	
			\$ 933,739.75
Rentals revenue			13,068.92
Miscellaneous revenue			2,089.89
			<u>948,898.56</u>
EXPENDITURE			
Salaries and wages, Statement No. 181	\$	2,594,050.31	
Supplies and direct expenses, Statement No. 182		1,135,565.78	
			<u>3,729,616.09</u>
Net basic operating cost			\$ 2,780,717.53
Acquirement and replacement of furniture and equipment			42,904.57
Debt charges:			
Interest	\$	296,145.45	
Capital		118,914.93	
			<u>415,060.38</u>
Provision for doubtful accounts			23,059.38
			<u>3,261,741.86</u>
Net operating cost under the Hospitalization Benefits Plan			\$ 3,261,741.86
Deduct: Contributions claimed under the Hospitalization Benefits Plan:			
Basic operating cost	\$	2,780,717.53	
Furniture and equipment		42,904.57	
Debt charges		415,060.38	
Provision for doubtful accounts		23,059.38	
			<u>3,261,741.86</u>
Interest expense	\$	3,491.20	
Autopsy fees		400.00	
			<u>\$ 3,891.20</u>
Deduct:			
Interest earned	\$	530.13	
Group insurance		91.96	
			<u>622.09</u>
Deficit for the year ended December 31, 1968			<u><u>\$ 3,269.11</u></u>

STATEMENT No. 179

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF LONG TERM DEBT
AS AT DECEMBER 31, 1968

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debt Issue	Amount Outstanding
October 1, 1983	5 3/4 %	Callable	Canada	\$ 250,000.00	\$ 210,844.08
June 15, 1984	5 3/4 %	Callable	Canada	225,000.00	197,616.97
November 15, 1984	5 3/4 %	Callable	Canada	100,000.00	87,829.78
November 15, 1984	5 3/4 %	Callable	Canada	250,000.00	219,574.43
April 1, 1985	5 3/4 %	Callable	Canada	115,000.00	104,801.84
June 1, 1985	5 3/4 %	Callable	Canada	700,000.00	637,924.25
August 1, 1985	5 3/4 %	Callable	Canada	700,000.00	637,924.25
November 1, 1985	5 3/4 %	Callable	Canada	700,000.00	637,924.25
February 15, 1986	5 3/4 %	Callable	Canada	530,000.00	499,550.11
May 1, 1986	5 3/4 %	Callable	Canada	216,000.00	203,590.25
					<u>\$ 3,437,580.21</u>

STATEMENT No. 180

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES AND
SERVICE DEPARTMENTS REVENUES
FOR THE YEAR ENDED DECEMBER 31, 1968

Plant	\$ 153,535.37
Speech and hearing therapy	68,039.00
Occupational therapy	48,147.75
Physiotherapy	45,968.30
Social services	18,774.00
Dietary recovery	12,882.65
Occupational therapy sales	5,282.68
Assessment out-patients	4,784.50
Radiology	1,778.00
Porter service	1,585.00
Parking	760.50
Laboratory	429.00
	<u>\$ 361,966.75</u>

STATEMENT No. 181

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED DECEMBER 31, 1968

Administration		\$	237,556.61
General services, including wards and rooms			1,330,850.86
Special services:			
Physiotherapy	\$	220,084.34	
Occupational therapy		137,794.84	
Speech and hearing therapy		104,297.76	
Social services		88,443.80	
Recreation and volunteer services		23,223.87	
Rehabilitation medical		22,907.67	
Pharmacy		17,432.75	
Radiology		16,331.57	
Medical records and library		14,625.64	
Laboratory		13,680.02	
Central supply		5,937.77	
Prosthetic shop		3,000.00	
Dental		573.02	
			668,333.05
Service departments:			
Housekeeping	\$	140,180.01	
Linen		22,079.69	
			162,259.70
Plant operation and maintenance			195,050.09
		\$	<u>2,594,050.31</u>

STATEMENT No. 182

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1968

Administration, Statement No. 183		\$	227,523.82
General services, including wards and rooms			93,754.22
Special Services:			
Ambulance	\$	14,414.90	
Occupational therapy		10,831.99	
Laboratory		5,589.82	
Physiotherapy		7,501.25	
Radiology		7,094.08	
Rehabilitation medical		6,845.82	
Speech and hearing therapy		5,544.92	
Recreation and volunteer services		5,211.28	
Social services		4,813.54	
Medical records and library		3,754.56	
Prosthetic shop		3,512.94	
Pharmacy		498.28	
Dental		405.72	
			80,019.10
Service departments:			
Dietary	\$	434,691.95	
Laundry		37,624.00	
Housekeeping		28,728.98	
Linen		7,054.68	
			508,099.61
Plant operation, Statement No. 183			226,169.03
		\$	<u>1,135,565.78</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
SUPPLIES AND DIRECT EXPENSES
FOR THE YEARENDED DECEMBER 31, 1968

ADMINISTRATION

Pension fund contributions	\$ 86,701.09
Regulatory and security services	26,402.50
Printing, postage and office supplies	22,215.16
Staff medical and hospitalization plan contributions	17,712.80
Telephone and telegraph	14,863.23
Travelling	14,772.88
Workmen's Compensation Board	12,582.00
Membership and education fees	7,801.12
Audit fee	5,350.00
Office equipment maintenance	2,829.84
Advertising	2,554.52
Data processing	1,800.00
Indemnity to board members	1,480.00
Insurance	1,377.39
Miscellaneous	9,081.29
	<u>\$ 227,523.82</u>

PLANT OPERATION

Fuel	\$ 89,369.51
Building and grounds maintenance	54,456.98
Electricity	44,873.21
Equipment maintenance	15,565.09
Water	10,493.61
Insurance	5,495.25
Miscellaneous	5,915.38
	<u>\$ 226,169.03</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Revenue Funds:

Cash on hand \$ 130,138.95

Accounts receivable:

Civilian patients \$ 369,482.00
Less: Allowance for doubtful accounts 19,351.20

\$ 350,130.80

Hospitalization Benefits Plan 3,223,975.84

Government of Canada 100,838.54

Province of Alberta 171,031.47

Workmen's Compensation Board 52,700.43

Municipalities 4,291.45

Due from trust funds 10,868.78

Miscellaneous 116,472.78

4,030,310.09

520,359.48

4,788.64

\$ 4,685,597.16

Plant Funds:

Land and buildings, at cost \$ 16,715,936.58

Furniture and equipment, at cost 5,010,477.21

Due from revenue funds 153,025.35

21,879,439.14

\$ 26,565,036.30

Trust Funds:

Cash on hand \$ 2,902.31

Cash in banks 466,320.99

Short term deposits 130,000.00

Interest receivable 2,156.25

Accounts receivable 23,396.30

Bonds and debentures, at book value 1,516,894.71

Common shares, nominal value 1.00

Accrued interest 13,582.81

2,155,254.37

\$ 28,720,290.67

STATEMENT No. 184—Continued

LIABILITIES

Revenue Funds:

Treasury branch and bank overdrafts, net	\$ 164,802.15	
Bank demand loans	1,305,000.00	
		\$ 1,469,802.15
Accounts payable		498,623.86
Province of Alberta, working capital advance		500,000.00
Deferred income		876,186.00
Reserves:		
Employees' group insurance	\$ 123,550.32	
Workmen's Compensation Board	46,552.07	
In-service education	5,111.84	
Contingencies	71,230.78	
		246,445.01
Revenue surplus, Statement No. 185		941,514.79
Due to plant funds		153,025.35
		\$ 4,685,597.16

Plant Funds:

Reserve for equipment	\$ 15,947.13	
Capital surplus, Statement No. 186	11,710,127.21	
		\$ 11,726,074.34
Long term debt:		
Advances from Government of the Province of Alberta	\$ 9,638,436.80	
Debenture debt:		
5 3/4 % serial debentures	514,928.00	
		10,153,364.80
		21,879,439.14
		\$ 26,565,036.30

Trust Funds:

Due to revenue funds		\$ 10,868.78
University Hospital Foundation	\$ 11,129.24	
Hospital reserve trust	1,095,766.63	
General trusts	991,113.54	
Medical professional services trust	33,329.89	
Patients' and staff trust	13,046.29	
		2,144,385.59
		2,155,254.37
		\$ 28,720,290.67

Edmonton, Alberta, April 22, 1969

I have audited the books and records of the University of Alberta Hospital Board for the year ended December 31, 1968.

Operations for the year ended December 31, 1968, are summarized in Statement No. 187 and are subject to approval of the Department of Health, Hospital Services, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquisition and replacement of approved furniture and equipment and for retirement of debt incurred in the acquisition of capital assets. In addition thereto expenditures were incurred during the year for additions to and replacement of furniture and equipment and improvements to buildings in an amount of \$46,630.55 from Hospital reserves and donated funds.

Accounts receivable under the Hospitalization Benefits Plan, \$3,223,975.84, are comprised of the following:

(Continued on Page 280)

STATEMENT No. 184—Continued

Capital charges accrued	\$ 91,962.98
Less: Capital charges accrued payable to the Province of Alberta	91,962.98
Acquisition and replacement of furniture and equipment	\$ 135,230.21
Improvements to buildings	250,760.81
Excess of net operating cost over basic payments received ..	2,777,803.45
Excess of out-patient costs eligible for reimbursement over basic payment received	14,870.36
Excess of co-insurance billings over payments received	19,894.50
Uncollectible accounts	25,416.51
	<u>\$ 3,223,975.84</u>

The amounts shown above are subject to approval of the Department of Health, Hospital Services. Included in the accounts receivable are amounts aggregating \$895,600.27, net, in respect of years prior to 1968.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Trust investments, held in safekeeping at the Canadian Imperial Bank of Commerce, Edmonton, were verified by examination and are summarized hereunder:

	Par Value	Book Value
Government of Canada bonds	\$ 405,000.00	\$ 405,000.00
Provincial debentures, direct and guaranteed	1,122,500.00	1,111,894.71
Common shares	2,600.00	1.00
	<u>\$ 1,530,100.00</u>	<u>\$ 1,516,895.71</u>

The market value of bonds and debentures amounted to approximately \$1,242,000.00 as at December 31, 1968.

The debenture debt at December 31, 1968, \$514,928.00 is repayable in equal annual instalments of principal and interest in the years 1969 to 1985 inclusive.

Transactions in the Hospital reserve trust are as undernoted:

Balance as at January 1, 1968	\$ 1,074,020.52
Add:	
Interest earnings	\$ 50,606.91
Rental earnings, net	1,178.02
	<u>51,784.93</u>
	\$ 1,125,805.45
Deduct:	
Buildings	\$ 1,101.38
Furniture and equipment	1,746.12
Study of nursing shortage and administrative organization	10,453.00
Provision for in-service education	4,000.00
Transfer to executive director's contingency fund	500.00
Net operating cost of day care centre for children of Hospital staff	11,953.32
Supplies and expenses	285.00
	<u>30,038.82</u>
Balance as at December 31, 1968	<u>\$ 1,095,766.63</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 185

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1968

Revenue surplus as at January 1, 1968	\$ 985,378.04
Add: Previous years' adjustments, net	1,328.75
	<u>\$ 986,706.79</u>
Deduct: Deficit for the year ended December 31, 1968	45,192.00
Revenue surplus as at December 31, 1968	<u>\$ 941,514.79</u>

STATEMENT No. 186

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS
AS AT DECEMBER 31, 1968

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Redemption of debenture debt	\$ 60,072.00
Repayment of capital advances by the Province of Alberta	5,857,596.03
Assets provided	<u>3,340,912.31</u>
	<u>\$ 9,258,580.34</u>
Assets provided from hospital funds	1,287,281.39
Assets provided from construction grants	686,770.82
Assets provided from donations	477,494.66
Capital surplus as at December 31, 1968	<u>\$ 11,710,127.21</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE

General services, including wards and rooms	\$ 1,617,914.00	
Special services and service departments revenues, including administration and plant operation, Statement No. 188	1,760,625.15	
		\$ 3,378,539.15
Department of Veterans' Affairs, in-patients		244,044.00
Rentals revenue		89,342.76
Miscellaneous revenue		4,022.19
		\$ 3,715,948.10

EXPENDITURE

Salaries and wages, Statement No. 189	\$ 10,981,969.21	
Supplies and direct expenses, Statement No. 190	4,488,850.28	
		15,470,819.49
Net basic operating cost		\$ 11,754,871.39
Debt charges:		
Capital	\$ 739,036.60	
Interest	424,700.08	
		1,163,736.68
Acquisition and replacement of furniture and equipment		258,738.69
Provision for doubtful accounts		86,811.06
Improvements to buildings		138,749.65
		\$ 13,402,907.47
Net operating cost under the Hospitalization Benefits Plan		
Deduct: Contributions claimed under the Hospitalization Benefits Plan:		
Basic operating cost	\$ 11,754,871.39	
Debt charges	1,163,736.68	
Furniture and equipment	258,738.69	
Provision for doubtful accounts	86,811.06	
Improvements to buildings	138,749.65	
		13,402,907.47
Research:		
Salaries and direct expenses, Statement No. 192	\$ 166,411.16	
Deduct: Recoveries, Statement No. 192	166,411.16	
Interest expense, net		\$ 44,418.77
Chaplain's honorarium		499.92
Association fees		273.31
Deficit for the year ended December 31, 1968		\$ 45,192.00

STATEMENT No. 188

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA HOSPITAL BOARD

STATEMENT OF SPECIAL SERVICES AND SERVICE DEPARTMENTS
REVENUES INCLUDING ADMINISTRATION AND PLANT OPERATION

FOR THE YEAR ENDED DECEMBER 31, 1968

Clinical laboratories	\$ 355,431.05
X-ray	295,131.75
Dietary	288,095.10
Emergency	199,631.29
Administration	164,348.53
Rehabilitation	112,463.89
Pharmacy	71,615.95
Photography	34,165.82
Laundry	33,619.00
Blindness control	32,974.50
Radioisotope	32,497.20
Plant operation	31,375.34
Cystoscopy	29,114.55
Housekeeping	21,015.86
Respiratory unit	18,369.00
Out-patient department	12,025.20
Orthopaedic	11,565.20
Linen	8,914.77
Renal unit	3,114.00
Psychiatry	2,674.25
Operating room	2,261.50
Infertility clinic	221.40
	<u>\$ 1,760,625.15</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED DECEMBER 31, 1968

Administration		\$ 619,581.63
General services, including wards and rooms		4,090,959.07
Special services:		
Education of students and internes	\$ 1,601,527.90	
Clinical laboratories	573,277.29	
Operating room	429,148.47	
Rehabilitation	297,602.61	
X-ray	212,661.35	
Emergency	160,434.26	
Medical records	106,644.15	
Out-patient department	104,512.17	
Renal unit	96,621.55	
Delivery room	94,882.72	
Pharmacy	87,890.78	
Inhalation therapy	78,534.15	
Cardio surgery	69,147.89	
Social service	61,501.24	
Blindness control	55,420.13	
Phychiatry	46,373.32	
Blood cross matching	40,540.60	
Cystoscopy	35,876.37	
Radioisotope	33,594.46	
Photography	30,194.57	
Respiratory unit	26,868.79	
Cardio medicine	26,388.73	
Metabolic unit	19,212.50	
Family clinic	17,938.94	
Steroid laboratory	17,787.73	
Orthopaedic	15,857.00	
Blood transfusion	13,398.76	
Anti Rh immunization	10,893.28	
Infertility clinic	1,939.98	
		<hr/>
		4,366,671.69
Service departments:		
Housekeeping	\$ 662,265.18	
Dietary	583,597.63	
Laundry	227,003.09	
Linen	87,887.69	
		<hr/>
		1,560,753.59
Plant operation:		
Buildings and grounds maintenance		344,003.23
		<hr/>
		\$ 10,981,969.21
		<hr/>

STATEMENT No. 190

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1968

Administration, Statement No. 191	\$	685,261.41
General services, including wards and rooms		670,391.63
Special services:		
X-ray	\$	489,427.09
Operating room		334,097.52
Education of students and internes		276,099.03
Clinical laboratories		257,494.38
Out-patient department		78,493.02
Pharmacy		78,258.47
Renal unit		77,709.37
Cardio surgery		75,560.12
Radioisotope		61,860.12
Intravenous		45,121.24
Emergency		43,812.62
Rehabilitation		28,890.27
Cystoscopy		27,690.02
Oxygen		27,591.06
Delivery room		25,738.86
Anti Rh immunization		24,495.11
Medical records		23,771.62
Blindness control		21,839.73
Inhalation therapy		17,680.50
Respiratory unit		16,487.93
Blood cross matching		16,247.87
Steroid laboratory		10,081.08
Cardio medicine		9,890.46
Family clinic		9,681.26
Orthopaedic		9,350.82
Photography		7,251.67
Social service		1,609.22
Blood transfusion		1,394.57
Psychiatry		1,274.58
Metabolic unit		1,003.43
Infertility clinic		73.80
		<hr/>
		2,099,976.84
Service departments:		
Dietary	\$	621,618.01
Laundry		56,255.70
Linen		42,654.46
Housekeeping		34,615.66
		<hr/>
		755,143.83
Plant operation, Statement No. 191		278,076.57
	\$	<hr/>
		4,488,850.28

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1968

ADMINISTRATION

Pension fund contributions	\$ 362,749.72
Printing, postage and office supplies	57,526.39
Medical services	56,833.22
Telephone and telegraph	53,973.94
Workmen's Compensation Board	33,000.00
Regulatory and security services	30,837.94
Audit fees	16,650.00
Blue cross	15,657.05
Data processing fees	14,715.44
Office equipment maintenance	9,734.03
Travelling	4,611.96
Publications	4,313.09
Association fees	4,308.30
Legal	3,982.61
Recruitment	3,847.85
Insurance	3,768.46
Miscellaneous	8,751.41
	<u>\$ 685,261.41</u>

PLANT OPERATION

Fuel	\$ 75,978.93
Buildings maintenance, including alterations	72,026.86
Electricity	57,025.96
Water	38,622.24
Equipment maintenance	23,459.95
Insurance	5,413.60
Grounds maintenance	3,225.97
Miscellaneous	2,323.06
	<u>\$ 278,076.57</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF RESEARCH EXPENDITURES AND RECOVERIES
FOR THE YEAR ENDED MARCH 31, 1969

[illegible]

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL CANCER HOSPITALS BOARD
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Revenue Funds:	
Cash on hand and in bank	\$ 119,647.29
Short term deposit	150,000.00
Accounts receivable:	
Hospitalization Benefits Plan (Note 1)	\$ 653,610.26
Patients	1,914.80
Employees	186.01
Alberta Health Plan	3,748.60
Alberta Blue Cross	658.60
Miscellaneous	757.20
Inventories (Note 2)	660,875.47
Accrued interest	89,554.39
Prepaid expenses	980.30
	16,851.09
	\$ 1,037,908.54
Plant Funds: (Note 3)	
Furniture and equipment, at cost (Note 4)	265,767.50
Trust Funds:	
Cash in bank and treasury branch	\$ 1,042.87
Short term deposits	113,250.00
Accrued interest	1,446.91
Due from revenue funds	1,768.06
	117,507.84
	\$ 1,421,183.88

LIABILITIES

Revenue Funds:	
Accounts payable:	
Province of Alberta	\$ 678,485.11
Others	216,181.14
	\$ 894,666.25
Deferred income	131,119.00
Revenue surplus, Statement No. 195	10,355.23
Due to trust funds	1,768.06
	\$ 1,037,908.54
Plant Funds:	
Capital surplus	265,767.50
Trust Funds:	
Medical Fees Trust	\$ 104,207.92
Endowment Trust	13,299.92
	117,507.84
	\$ 1,421,183.88

The accompanying notes are a part of these financial statements.

Edmonton, Alberta, July 22, 1969

I have examined the Balance Sheet and the Statement of Capital Surplus of The Provincial Cancer Hospitals Board as at December 31, 1968, and the Statement of Revenue and Expenditure with supporting schedules for the year then ended. My examination included a detailed review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at December 31, 1968, and the results of its operations for the year then ended.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL CANCER HOSPITALS BOARD
 STATEMENT OF CAPITAL SURPLUS
 AS AT DECEMBER 31, 1968

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Assets provided	\$ 265,767.50
Capital surplus as at December 31, 1968	<u>\$ 265,767.50</u>

STATEMENT No. 195

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL CANCER HOSPITALS BOARD
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE	
General services, including wards and rooms	\$ 9,511.70
Special services and service departments, Statement No. 196	11,055.80
	<u>\$ 20,567.50</u>
Miscellaneous	649.05
	<u>\$ 21,216.55</u>
EXPENDITURE	
Salaries and wages, Statement No. 197	\$ 1,369,290.50
Supplies and direct expenses, Statement No. 198	606,866.79
	<u>1,976,157.29</u>
Net basic operating cost	\$ 1,954,940.74
Acquisition and replacement of furniture and equipment	265,767.50
	<u>\$ 2,220,708.24</u>
Net operating cost under the Hospitalization Benefits Plan	
Deduct: Contributions claimed under the Hospitalization	
Benefits Plan: (Note 5)	
Basic operating cost	\$ 1,954,940.74
Furniture and equipment	265,767.50
	<u>2,220,708.24</u>
Interest income	\$ 10,744.03
Deduct: Group life insurance	388.80
	<u>\$ 10,355.23</u>
Surplus for the year ended December 31, 1968	<u>\$ 10,355.23</u>

STATEMENT No. 196

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL CANCER HOSPITALS BOARD
STATEMENT OF SPECIAL SERVICES AND
SERVICE DEPARTMENTS REVENUE
FOR THE YEAR ENDED DECEMBER 31, 1968

Dietary	\$ 7,649.11
Parking	2,052.00
Out-patient department	790.25
Radiology	424.44
Medical records	140.00
	<u>\$ 11,055.80</u>

STATEMENT No. 197

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL CANCER HOSPITALS BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED DECEMBER 31, 1968

Administration	\$ 201,426.06
General services, including wards and rooms	117,210.85
Special services:	
Diagnostic radiology	\$ 255,944.96
Out-patient department	178,114.62
Therapeutic radiology	176,441.23
Medical records	138,267.01
Medical physics	64,133.86
Laboratory	29,611.55
Central supply room	13,115.19
Chemotherapy	10,441.89
Pharmacy	8,033.39
Operating room	7,200.14
Medical education	4,100.00
Inhalation therapy	3,317.16
Medical photography	2,436.25
Social services	694.68
	<u>891,851.93</u>
Service departments:	
Housekeeping	\$ 64,918.18
Dietary	20,006.47
Linen	15,302.76
	<u>100,227.41</u>
Plant operation and maintenance	58,574.25
	<u>\$ 1,369,290.50</u>

STATEMENT No. 198

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL CANCER HOSPITALS BOARD
 STATEMENT OF SUPPLIES AND DIRECT EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 1968

Administration, Statement No. 199		\$	175,564.13
General services, including wards and rooms			9,938.38
Special services:			
Therapeutic radiology	\$	90,151.49	
Diagnostic radiology		80,539.52	
Out-patient department		55,174.04	
Medical records		14,409.08	
Medical physics		10,265.08	
Central supply room		9,830.97	
Laboratory		8,081.69	
Nuclear medicine		7,059.29	
Operating room		3,948.51	
Inhalation therapy		2,709.45	
Medical photography		1,604.86	
Pharmacy		1,321.31	
Social services		316.12	
Chemotherapy		77.96	
			285,489.37
Service departments:			
Linen	\$	36,988.53	
Dietary		24,315.70	
Laundry		14,517.66	
Housekeeping		8,780.76	
			84,602.65
Plant operation, Statement No. 199			51,272.26
		\$	606,866.79

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL CANCER HOSPITALS BOARD
 STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
 SUPPLIES AND DIRECT EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 1968

ADMINISTRATION

Pension fund contributions	\$ 37,065.75
Printing, postage and office supplies	22,511.73
System review fee	15,689.00
Office equipment maintenance	14,349.89
Recruitment	13,610.61
Regulatory and security services	13,388.24
Telephone and telegraph	12,329.32
Travelling	11,997.81
Staff medical and hospitalization plan contributions	6,066.62
Publications	4,600.00
Insurance	3,908.65
Workmen's Compensation Board	3,890.63
Audit fees	2,500.00
Cartage and transportation	2,309.84
Legal	1,700.00
Indemnity to board members	1,560.00
Rent	1,200.00
Association fees	175.50
Miscellaneous	6,710.54
	<u>\$ 175,564.13</u>

PLANT OPERATION

Building maintenance	\$ 30,703.31
Fuel	7,863.03
Electricity	6,179.18
Steam	2,599.55
Water	1,678.16
Insurance	1,205.89
Miscellaneous	1,043.14
	<u>\$ 51,272.26</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL CANCER HOSPITALS BOARD
 NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1968

NOTE 1: Accounts receivable under the Hospitalization Benefits Plan are subject to approval and final determination by the Department of Health, Hospital Services and collection is subject to such approval. The account is comprised of the following:

Acquisition and replacement of furniture and equipment	\$ 265,767.50
In-patient co-insurance and out-patient services	199,813.35
Excess of net operating costs over basic payments received	188,029.41
	<u>\$ 653,610.26</u>

NOTE 2: Inventories of supplies on hand were certified as to quantities and prices by officials of the Board.

NOTE 3: The premises occupied by the Board were constructed by the Department of Public Works and are not reflected in the Balance Sheet.

NOTE 4: No depreciation has been provided on furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment. The Balance Sheet does not reflect equipment purchased by the Departments of Health and Public Works in an amount of \$1,048,013.88 as no transfer of these assets to the Board had been effected as at the year end.

NOTE 5: Operations are subject to approval of the Department of Health, Hospital Services for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Appr.	Service	APPROPRIATIONS							Remarks		
			Legislative	Executive	Total	INCOME ACCOUNT			Unexpended		Over- expended	
						\$	\$	\$				
\$ 26,168.31	2501.	Minister's Office	\$ 24,390.00		\$ 24,390.00	\$ 26,231.75	\$		\$	1,841.75	O/C 230/69	
877,943.07	2502.	General Administration	892,585.00		892,585.00	881,117.23		11,467.77				
6,879,780.33	2505.	Child Welfare	6,529,940.00	565,000.00	7,094,940.00	6,947,022.05		147,917.95				S.W. 60 68-69
322,067.59	2510.	Public Assistance, Administration Expenses	* 5,000.00									
145,667.10	2511.	Public Assistance, Improvement	328,155.00		333,155.00	329,862.55		3,292.45				
38,945,107.44	2512.	Districts and Special Areas	188,200.00		188,200.00	141,047.60		47,152.40				
643,505.98	2514.	Provincial Hostels	35,923,000.00		39,414,414.32	39,164,414.32		248,585.68				S.W. 61/68-69
38,135.46	2516.	Rehabilitation of Disabled Persons	658,355.00	3,490,000.00	4,148,355.00	645,598.23		12,756.77				
186,666.67	2517.	Rehabilitation of Disabled Persons, Grants to Municipalities	38,075.00		38,075.00	37,975.12		99.88				
2,947,875.68	2518.	Grants to Municipalities	122,000.00		122,000.00	206,677.22						
822,781.91	2520.	Old Age Assistance	2,530,000.00	65,000.00	2,595,000.00	2,951,409.43						
311,265.21	2521.	Blind Persons' Allowances	930,000.00		930,000.00	820,796.40		109,203.60				
1,679,664.70	2522.	Disabled Persons' Allowances	324,000.00		324,000.00	310,927.72		13,072.28				
143,655.00	2523.	Mothers' Allowances	1,575,000.00		1,575,000.00	1,677,293.08		16,345.00				O/C 230/69
275,866.69	2525.	Disabled Persons' Pensions	160,000.00		160,000.00	143,655.00						
1,670,355.45	2526.	Supplementary Allowances	273,000.00		273,000.00	275,866.69						O/C 230/69
3,542,883.45	2530.	Regional Offices	* 110,000.00		1,850,000.00	1,670,280.45		179,719.55				
631,048.23	2534.	Metis Rehabilitation	3,437,400.00		3,547,400.00	3,540,075.01		7,324.99				O/C 650/69
8.90	2536.	Stores and Lumber Inventories, Metis Colonies	603,080.00		603,080.00	623,195.28						
68,668.73	2540.	Alberta Emergency Measures Organization										
56,155.87	2541.	Social Planning	70,230.00		70,230.00	55,994.96		14,235.04				
716,274.70	2542.	Grants to Municipalities, Social Services	1,300,000.00		1,300,000.00	1,072,094.04		277,905.96				
104,020.73	2545.	Maintenance Orders and Recovery	* 2,000.00									
119,407.15	2550.	Homes and Institutions, Administration Expenses	92,380.00		94,380.00	104,356.15				9,976.15	O/C 239/69	
244,939.51	2551.	Rosecrest Home	127,715.00		127,715.00	119,364.94		8,350.06				
91,671.10	2552.	Maternity Homes	* 6,000.00			245,100.61						O/C 225/69
383,605.08	2553.	Edmonton Diagnostic and Assessment Centre	206,610.00		212,610.00	92,141.65		27,043.35				
71,386.16	2554.	Lethbridge Receiving Home	* 5,000.00		358,380.00	384,310.07		7,089.38				O/C 230/69
			79,375.00		79,375.00	72,285.02						

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	2501 Minister's Office	2502 General Administration	2505 Child Welfare	2510 Public Assistance— Administration Expenses	2511 Public Assistance— Improvement Districts and Special Areas	2512 Public Assistance and Allowances— Provincial	2514 Provincial Hostels	2516 Rehabilitation of Disabled Persons	2517 Rehabilitation of Disabled Persons— Grants	2518 Grants to Municipalities	2520 Old Age Assistance	2521 Blind Persons' Allowances	2522 Disabled Persons' Allowances	2523 Mothers' Allowances	2525 Disabled Persons' Pensions	2526 Supplementary Allowances	2530 Regional Offices	2534
Advertising	\$	\$	\$ 1,670.86	\$ 467.85	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Automobiles, trucks and mobile equipment, purchase .....	.....	705.10	.....	.....	.....	.....	904.59	.....	.....	.....	.....	.....	.....	.....	.....	.....	168.06	.....
Barial expenses .....	.....	.....	2,211.00	.....	305.13	75,914.56	21,544.10	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Entertainment expenses .....	.....	646.73	1,631.57	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fees and commissions .....	.....	3,779.88	196,730.51	.....	4,414.36	523,733.58	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,738.53	.....
Freight, express and cartage .....	.....	383.55	438.66	520.70	.....	1,469.23	1,172.29	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,900.16	.....
Furnishings, equipment and tools	496.25	9,806.71	1,055.61	773.86	.....	9,404.15	1,013.32	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,714.27	.....
Grants, prizes .....	.....	8,000.00	418,892.09	.....	127,493.47	34,142,555.51	140,247.35	.....	206,677.22	2,951,409.43	820,796.40	310,927.72	1,677,293.08	143,655.00	275,866.69	1,670,280.45	.....	1
Hospitalization .....	.....	.....	22,603.60	.....	.....	857,739.61	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance .....	.....	.....	.....	.....	.....	.....	399.98	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Livestock, fur bearing animals, poultry, insects and fish .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance in homes and schools .....	.....	.....	5,274,004.02	.....	474.48	1,624,043.35	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Materials and supplies, administrative	129.17	41,130.17	787,367.24	45,163.89	5,938.53	1,788,683.58	190,846.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	32,875.97	.....
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	466.27	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Miscellaneous expenses	90.61	.....	.....	.....	46.90	.....	23.50	132.26	.....	.....	.....	.....	.....	.....	.....	.....	91.60	.....
Postage .....	.....	9,832.50	5,229.09	23,107.92	.....	.....	220.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,232.37	.....
Rentals	331.41	7,651.39	2,207.31	821.10	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,322.27	.....
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	184.76	.....	.....	2,662.54	529.47	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repair and maintenance of office machines .....	.....	3,297.68	621.26	664.46	.....	.....	239.15	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,695.81	.....
Salaries	21,546.97	773,019.63	160,602.13	253,851.05	.....	.....	191,606.62	36,017.97	.....	.....	.....	.....	.....	.....	.....	.....	3,078,435.72	.....
Telephone and telegraph	1,781.71	3,557.56	9,423.16	2,917.79	.....	.....	897.04	536.30	.....	.....	.....	.....	.....	.....	.....	.....	44,277.80	.....
Transportation .....	.....	.....	45,473.13	.....	2,374.73	138,208.21	13,014.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Travelling expenses of other than public servants .....	.....	403.90	342.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	527.03	.....
Travelling expenses of public servants	1,855.63	7,620.88	2,574.57	1,573.93	.....	.....	3,309.05	1,288.59	.....	.....	.....	.....	.....	.....	.....	.....	307,095.42	.....
Tuition .....	.....	1,261.50	13,727.44	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Wages .....	.....	10,020.05	.....	.....	.....	.....	79,165.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$ 26,231.75	\$ 881,117.23	\$ 6,947,022.05	\$ 329,862.55	\$ 141,047.60	\$39,164,414.32	\$ 645,598.23	\$ 37,975.12	\$ 206,677.22	\$ 2,951,409.43	\$ 820,796.40	\$ 310,927.72	\$ 1,677,293.08	\$ 143,655.00	\$ 275,866.69	\$ 1,670,280.45	\$ 3,540,075.01	\$ 6

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

	2518 Grants to Municipalities	2520 Old Age Assistance	2521 Blind Persons' Allowances	2522 Disabled Persons' Allowances	2523 Mothers' Allowances	2525 Disabled Persons' Pensions	2526 Supplementary Allowances	2530 Regional Offices	2534 Metis Rehabilitation	2541 Social Planning	2542 Grants to Municipalities— Social Services	2545 Maintenance Orders and Recovery	2550 Homes and Institutions— Administration Expenses	2551 Rosecrest Home	2552 Maternity Homes	2553 Edmonton Diagnostic and Assessment Centre	2554 Lethbridge Receiving Home	2555 Half-Way House, Edmonton	2556 Hilltop House	Totals
									2,634.75				104.51			263.76				2,506.98
								168.06	4,334.16						470.15	1,512.23				2,634.75
									427.50											8,094.29
									83,246.76	3,400.00						59,026.50				78,858.19
																318.97				167,217.36
																489.20				2,597.27
								2,738.53	20,780.70	675.00		2,891.87				756,233.63				756,233.63
								16,900.16	1,984.62							723.94				23,593.15
2	2,951,409.43	820,796.40	310,927.72	1,677,293.08	143,655.00	275,866.69	1,670,280.45	10,714.27	1,834.91	326.22		298.82		271.95		1,430.49	103.12		213.51	44,064,141.86
									147,953.41		1,022,094.04									880,343.21
									1,957.40											2,357.38
									8,350.00											8,350.00
									22,571.40											6,921,093.25
								32,875.97	12,965.42	505.76		2,482.02	1,588.13	30,301.44	14,722.83	54,472.55	9,529.23	5,358.72	7,431.99	3,031,493.14
									87,226.11											87,692.38
								91.60	82.13	37.10			35.00	84.29	264.98	114.62	309.65	59.32	192.73	1,596.23
								25,232.37	560.45	183.40		2,057.32	989.93	112.00		250.00				67,774.98
								8,322.27	19,149.85	1,147.20		372.24	880.68			969.10				41,852.55
									968.49							472.89	187.00			5,005.15
								12,695.81	152.65			170.48	202.62							18,044.11
								3,078,435.72	60,289.98	39,477.32		94,911.16	105,704.85	184,072.36	71,295.16	236,070.61	54,866.84	21,206.10	20,525.00	5,403,499.47
								44,277.80	1,060.34	870.39		405.65	1,090.84			865.61				68,272.01
									3,494.85							2,483.00			355.00	205,402.92
								527.03		3,863.75										5,137.18
								307,095.42	13,168.12	5,508.82		766.59	8,768.38		532.34	3,527.97		32.24	1,060.22	358,682.75
									227.40											15,216.34
									6,079.97											6,079.97
									121,693.91					30,258.57	4,268.37	21,318.63	7,289.78	9,628.69	10,891.19	294,534.19
22	\$ 2,951,409.43	\$ 820,796.40	\$ 310,927.72	\$ 1,677,293.08	\$ 143,655.00	\$ 275,866.69	\$ 1,670,280.45	\$ 3,540,075.01	\$ 623,195.28	\$ 55,994.96	\$ 1,022,094.04	\$ 104,356.15	\$ 119,364.94	\$ 245,100.61	\$ 92,141.65	\$ 384,310.07	\$ 72,285.62	\$ 36,285.07	\$ 40,669.64	\$62,566,047.88

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 202

PUBLIC WELFARE DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada	\$ 236,203.58	\$ 243,000.00	\$	\$ 6,796.42
Provinces	5,480.93	5,000.00	480.93	
Child Welfare Act, reimbursements	543,879.65	330,000.00	213,879.65	
Disabled persons' allowances:				
Government of Canada re:				
Medical reviews	111.05		111.05	
Pensions	828,907.59	787,500.00	41,407.59	
Rehabilitation of disabled persons	48,612.05	73,840.00		25,227.95
Provinces	25,656.40	25,000.00	656.40	
Government of Canada re:				
Canada assistance plan	25,829,394.86	24,514,660.00	1,314,734.86	
Unemployment assistance agreement	200,156.97		200,156.97	
Welfare grants	5,000.00	58,500.00		53,500.00
Homes and hostels:				
Edmonton diagnostic centre:				
Residents' maintenance	3,909.94		3,909.94	
Belmont hostel:				
Services and supplies to staff	847.08	300.00	547.08	
Group homes:				
Services and supplies to staff	39.52	3,000.00		2,960.48
Gunn welfare centre:				
Residents' maintenance	7,950.00	3,000.00	4,950.00	
Services and supplies to staff	385.00	300.00	85.00	
Hilltop house:				
Residents' maintenance	408.15	1,000.00		591.85
Services and supplies to staff	620.50	300.00	320.50	
Lethbridge receiving home:				
Residents' maintenance	6,138.51		6,138.51	
Services and supplies to staff	1.30	1,500.00		1,498.70
Ogden hostel:				
Residents' maintenance	1,694.85	1,500.00	194.85	
Services and supplies to staff	307.95	100.00	207.95	
Rosecrest home:				
Residents' maintenance	295.00		295.00	
Spruce Cliff home:				
Residents' maintenance	4,234.65	3,000.00	1,234.65	
Services and supplies to staff	1,995.00		1,995.00	
Woodside home:				
Residents' maintenance	9,097.80	7,500.00	1,597.80	
Services and supplies to staff	612.50	1,500.00		887.50
Youngstown home:				
Residents' maintenance	9,757.00	9,000.00	757.00	
Services and supplies to staff	1,519.10	1,500.00	19.10	
Metis Rehabilitation:				
Miscellaneous		500.00		500.00
Miscellaneous	884.34		884.34	
Old age assistance:				
Government of Canada	519,998.89	465,000.00	54,998.89	
Provinces	3,874.48	10,000.00		6,125.52
Public assistance, reimbursements	279,393.03	278,200.00	1,193.03	
Supplementary allowances:				
Reimbursement by other provinces:				
Disabled persons' allowances	740.00	1,000.00		260.00
TOTAL: Income Account	\$28,578,107.67	\$26,825,700.00	\$1,752,407.67	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 203

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 28,323.07	2601.	Minister's Office	\$ 26,800.00	\$	\$ 26,800.00	\$ 28,393.75	\$	1,593.75	O ₃ /C 423 & 601/69	
523,796.74	2602.	General Administration	560,950.00	.....	560,950.00	533,630.46	27,319.54	.....	.....
1,591,515.09	2606.	Public Buildings Staff	1,791,730.00	.....	1,791,730.00	1,590,758.25	200,971.75	.....	.....
83,213.25	2608.	Mechanical Branch	86,240.00	.....	86,240.00	83,742.81	2,497.19	.....	.....
1,060,591.87	2609.	Maintenance Branch, Administration	1,023,660.00	.....	1,023,660.00	1,094,503.92	31,443.92	.....	O ₃ /C 601 & 776/69
12,868,486.27	2610.	Maintenance and Public Buildings	13,275,980.00	65,660.00	13,341,640.00	12,895,270.04	446,369.96	.....	S.W.s. 25, 30, 34, 36, 41, 43, 44, 48 & 62/68-69
3,380,152.26	2612.	Public Institutions Maintenance	3,630,180.00	3,000.00	3,633,180.00	3,383,294.71	249,885.29	.....	S.W. 12/68-69
2,977,960.24	2614.	High Pressure Power Plants	3,182,060.00	.....	3,182,060.00	3,003,384.54	178,675.46	.....	.....
1,199,279.00	2615.	Low Pressure Power Plants	1,210,710.00	.....	1,210,710.00	1,205,606.57	5,103.43	.....	.....
78,698.81	2620.	Government Automobile Service	83,840.00	.....	83,840.00	77,926.86	5,913.14	.....	.....
63,000.00	2624.	Grants to Municipalities for Swimming Pools	35,000.00	28,000.00	63,000.00	56,000.00	7,000.00	.....	S.W. 27/68-69
109,731.96	2625.	Grants for Construction of Police Buildings	90,000.00	.....	90,000.00	70,283.26	19,716.74	.....	.....
2,599,363.18	2626.	Grants to Municipalities in Lieu of Taxes	2,500,000.00	106,000.00	2,606,000.00	2,614,096.05	.....	8,096.05	S.W. 35/68-69 O ₃ /C 143 & 601/69
\$ 26,563,911.74	TOTAL:	Income Account	\$ 27,496,550.00	\$ 202,660.00	\$ 27,699,210.00	\$ 26,596,891.22	\$ 1,102,318.78 (Net)	.....	.....
CAPITAL ACCOUNT										
\$ 696,976.37	2681.	Administrative and Judicial Buildings	\$ 900,000.00	\$	\$ 900,000.00	\$ 826,567.13	\$ 73,432.87	.....	S.W.s. 1, 12, 18, 19, 31, 56 & 67/68-69
30,130,762.68	2682.	Sites and Construction	44,912,160.00	648,935.00	45,561,095.00	26,506,485.47	19,054,609.53	.....	.....
7,040,353.38	2683.	Specialized Institutional and Departmental Buildings	6,253,167.00	225,000.00	6,478,167.00	4,919,116.13	1,559,050.87	.....	S.W.s. 7 & 50 68-69
141,979.95	2684.	Power Plants Construction	208,600.00	.....	208,600.00	190,829.52	57,770.48	.....	.....
\$ 38,010,072.38	TOTAL:	Capital Account	\$ 52,273,927.00	\$ 873,935.00	\$ 53,147,862.00	\$ 32,402,998.25	\$ 20,744,863.75	.....	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENTS
CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

PUBLIC ACCOUNTS, 1968-1969

Service	2601 Minister's Office	2602 General Administration	2606 Public Buildings	2608 Mechanical Branch	2609 Maintenance Branch	2610 Legislative and Public Maintenance	2612 Public Institutions	2614 High Pressure Plants	2615 Low Pressure Plants	2620 Government Automobile Service	2624 Grants to Municipalities for Swimming Pools	2625 Grants for Construction of Police Buildings	2626 Grants to Municipalities in Lieu of Taxes	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1,710.35
Automobiles, trucks and mobile equipment, purchase	3,850.86													4,213.81
Automobiles, trucks and mobile equipment, expenses														18,216.67
Construction														3,120.00
Contracts and agreements														18,216.67
Equipment, purchase														3,120.00
Freight, express and cartage														748,025.79
Furnishings, equipment and tools														200.43
Grants, prizes														42,423.11
Insurance														35,135.01
Interest														66,158.79
Materials and supplies, administrative														2,740,379.31
Materials and supplies, construction														185,996.88
Miscellaneous expenses														12,990.10
Postage														386,929.51
Rentals														1,083,378.82
Repair and maintenance of furnishings and tools														1,333.64
Repair and maintenance of office machines														12,470.41
Salaries														2,606,475.30
Taxes														212,547.48
Telephone and telegraph														8,242.85
Travelling expenses of other than public														9,379,596.81
Travelling expenses of public servants														61,614.27
Tuition														958,029.02
Unemployment insurance, government														159.75
Utilities														227,730.77
Wages														2,372.68
TOTAL: Income Account	\$28,393.75	\$533,630.46	\$1,590,758.25	\$83,742.81	\$1,054,503.92	\$12,895,270.04	\$3,383,294.71	\$3,003,384.54	\$1,205,606.57	\$77,926.86	\$56,000.00	\$70,283.26	\$2,614,096.05	\$26,596,891.22

STATEMENT No. 204—Continued

CAPITAL ACCOUNT

Service	2681 Administrative and General Buildings	2682 Sites and Construction	2683 Specialized Instructional and Recreational Buildings	2684 Power Plants Construction	Totals
Advertising	\$	\$ 23,311.45	\$	\$	\$ 23,311.45
Automobiles, trucks and mobile equipment, purchase	8,448.36	.....	188,574.82	.....	197,023.18
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	1,074.75	.....	1,074.75
Buildings and sites .....	.....	2,950,517.32	.....	.....	2,950,517.32
Contracts and agreements .....	.....	19,772,106.53	295,129.62	2,645.41	20,069,881.56
Easements and right of way .....	.....	1,000.00	.....	.....	1,000.00
Fees and commissions .....	.....	2,001,329.56	.....	5,649.40	2,006,978.96
Freight, express and cartage	720.01	3,577.90	425.57	.....	4,723.48
Furnishings, equipment and tools	743,198.15	101,544.24	4,159,028.23	74,823.03	5,078,593.65
Insurance .....	.....	1,747.75	.....	.....	1,747.75
Materials and supplies, administrative	16,899.98	20,046.89	116,185.00	.....	153,131.87
Materials and supplies, construction	25,629.66	441,018.11	109,814.21	16,129.41	592,591.39
Miscellaneous expenses	98.62	352.06	208.44	193.10	852.22
Rentals	140.52	48,276.34	976.89	831.38	50,225.13
Repair and maintenance of furnishings, equipment and tools	325.43	6,077.37	4,655.44	42,317.55	53,375.79
Salaries .....	.....	33.00	.....	.....	33.00
Telephone and telegraph .....	.....	9,669.28	.....	.....	9,669.28
Travelling expenses of public servants	1,511.47	120,680.59	2,589.05	621.20	125,402.31
Unemployment insurance, government portion	143.90	5,888.12	228.57	.....	6,260.59
Utilities .....	.....	1,539.93	.....	.....	1,539.93
Wages	29,451.03	997,769.03	40,225.54	7,619.04	1,075,064.64
TOTAL: Capital Account	\$ 826,567.13	\$26,506,485.47	\$ 4,919,116.13	\$ 150,829.52	\$32,402,998.25

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural and vocational colleges:				
Fairview	\$ 8,068.57	\$ 11,380.00	\$	\$ 3,311.43
Olds	5,790.22	7,060.00	.....	1,269.78
Vermilion	9,929.95	6,780.00	3,149.95	.....
Alberta Health Plan, offices	56,646.78	.....	56,646.78	.....
Civil service parking fees	141,785.00	133,620.00	8,165.00	.....
Garage revenue	63,362.15	50,000.00	13,362.15	.....
Government of Canada re:				
Alberta emergency measures organization, maintenance	11,886.25	50,000.00	.....	38,113.75
Community development program .....	.....	6,000.00	.....	6,000.00
Unemployment assistance agreement	428,113.72	120,000.00	308,113.72	.....
Vocational training:				
Adult vocational training schools:				
Calgary	18,315.32	.....	18,315.32	.....
Edmonton	3.55	.....	3.55	.....
Fort McMurray	28,513.33	.....	28,513.33	.....
Northern Alberta Institute of Technology,				
maintenance	93,007.74	.....	93,007.74	.....
Oil well drilling school	133.58	.....	133.58	.....
Southern Alberta Institute of Technology,				
maintenance	35,141.48	.....	35,141.48	.....
Inspection service	2,025.00	.....	2,025.00	.....
Institutions:				
Alberta hospital, Edmonton	21,119.80	19,010.00	2,109.80	.....
Alberta hospital, Ponoka	18,081.27	20,540.00	.....	2,458.73
Alberta school hospital, Red Deer	1,287.70	1,530.00	.....	242.30
Adult vocational training school, Fort McMurray	6,872.58	4,860.00	2,012.58	.....
Belmont rehabilitation centre	4,666.97	5,800.00	.....	1,133.03
Bowden institution	11,684.64	12,250.00	.....	565.36
Gaol, Calgary	5,114.26	6,100.00	.....	985.74
Gaol, Fort Saskatchewan	11,110.22	11,140.00	.....	29.78
Gaol, Lethbridge	19,744.38	20,440.00	.....	695.62
Gaol, Nordegg	6,713.21	6,120.00	593.21	.....
Gaol, Peace River	24,694.22	4,815.00	19,879.22	.....
Sanatorium, Calgary	4,877.61	7,890.00	.....	3,012.39
Welfare centre, Gunn	891.40	935.00	.....	43.60
Youngstown home	1,137.55	950.00	187.55	.....
Miscellaneous	14,693.40	6,550.00	8,143.40	.....
Pilot plant, Research Council	57,437.44	.....	57,437.44	.....
Power plant, Edmonton, south	945,274.99	840,000.00	105,274.99	.....
Reimbursement of salaries	111,359.93	.....	111,359.93	.....
Rents	740,315.66	678,800.00	61,515.66	.....
Reserve leases	16.00	.....	16.00	.....
Sale of material	674.46	2,000.00	.....	1,325.54
School for the Deaf, Edmonton	4,998.00	5,820.00	.....	822.00

TOTAL: Income Account \$ 2,915,488.33 \$ 2,040,390.00 \$ 875,098.33
(Net)

STATEMENT No. 205—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Central Mortgage and Housing residences:				
Agricultural and Vocational College, Olds, student residences	\$	\$ 381,600.00	\$	\$ 381,600.00
Government of Canada re:				
Clinical science building, University of Alberta	3,367,922.88	1,500,000.00	1,867,922.88	
Agricultural and Vocational College, Olds, emergency government headquarters	31,034.27		31,034.27	
Provincial building, Grande Prairie, emergency government headquarters	41,580.03		41,580.03	
Refund of sales tax on buildings under construction	2,085,372.73	500,000.00	1,585,372.73	
Miscellaneous	17,726.84		17,726.84	
Recovery re fire losses	26,311.32		26,311.32	
Sale of land	17,686.55	3,000.00	14,686.55	
TOTAL: Capital Account	\$ 5,587,634.62	\$ 2,384,600.00	\$ 3,203,034.62	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND EQUIPMENT
AND CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1969

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 199,029.35	\$ 8,522.88	\$ 5,558.20	\$ 213,110.43
Administration building, Edmonton	274,480.79	33,257.20	23,058.54	330,796.53
Administration building, Lethbridge	96,766.84	6,030.31		102,797.15
Administration building, Medicine Hat	50,044.82	9,431.29	10,399.32	69,875.43
Alberta industrial training centre, Calgary			749,925.00	749,925.00
Alberta vocational training centre, Calgary	129,772.59	12,301.54	60,246.67	202,320.80
Alberta vocational training centre, Edmonton	1,393.63	1,902.65	117,444.45	120,740.73
Alberta vocational training centre for nursing orderlies, Edmonton	27,643.15	1,503.25		29,146.40
Alberta vocational training school, Fort McMurray	231,275.97	83,188.38	233,473.09	547,937.44
Agriculture building, Edmonton	193,790.96	39,117.71	13,443.90	246,352.57
Agricultural and vocational college, Fairview	224,642.68	54,958.30	322,305.20	601,906.18
Agricultural and vocational college, Olds	312,899.63	153,849.58	1,041,461.05	1,508,210.26
Agricultural and vocational college, Vermilion	236,718.25	51,579.92	417,888.46	706,186.63
Alberta block, Edmonton	85,141.20	1,797.94		86,939.14
Alberta health plan building, Edmonton	61,378.65	14,415.83	2,051.20	77,845.68
Alberta hospital, Calgary			191,566.27	191,566.27
Alberta hospital, Claresholm	272,454.86	43,378.15	518,121.87	833,954.88
Alberta hospital, Edmonton	800,159.20	52,950.36	3,345,174.90	4,198,284.46
Alberta hospital (poultry farm), Edmonton	14,547.87	372.22	205.12	15,125.21
Alberta hospital, Ponoka	612,130.58	188,333.40	884,570.17	1,685,034.15
Alberta hospital, Raymond	75,415.78	3,668.79		79,084.57
Alberta industrial petroleum training centre, Edmonton	9,456.68	2,773.97	119.47	12,350.12
Alberta institution for boys and girls, Edmonton	116,912.80	66.04	4,061.69	121,040.53
Alberta jasper building, Edmonton	61,209.69	1,995.29		63,204.98
Alberta office building, Edmonton	28,548.72	602.91		29,151.63
Alberta research council, Edmonton	140,592.36	4,341.05	500,738.09	645,671.50
Alberta research council (pilot plant), Clover Bar	258,887.13	6,222.78	78,142.68	343,252.59
Alberta school for the deaf, Edmonton	293,834.80	8,886.98	2,774.18	305,495.96
Alberta school hospital, Red Deer	449,420.24	24,616.35	43,093.76	517,130.35
Auditorium, Calgary	288,607.98	38,110.49	25,046.74	351,765.21
Auditorium, Edmonton	289,062.18	21,894.04	27,484.73	338,440.95
Bacteriology pathology laboratory, Edmonton	3,892.07		450.59	4,342.66
Baker memorial sanatorium, Calgary	371,356.10	9,344.43	2,584.04	383,284.57
Belmont rehabilitation centre, Edmonton	121,649.32	948.25	945.68	123,543.25
Blood donor clinic, Calgary	23,501.85	430.51	503.85	24,436.21
Blood transfusion depot, Edmonton	21,850.86			21,850.86
Bowden institution, Bowden	198,181.79	39,023.19	153,933.49	391,138.47
Cancer diagnostic clinic, Calgary	36,688.41	312.32		37,000.73
Cancer diagnostic clinic administration office, Edmonton	2,297.84	5.04		2,302.88
Cancer diagnostic clinic, Edmonton	12,847.98			12,847.98
Cerebral palsy clinic, Calgary	14,761.27	271.07		15,032.34
Cerebral palsy clinic, Edmonton	3,759.09			3,759.09
Community development officer's residence, St. Paul	509.42	228.63	394.13	1,132.18
Community development officer's residence, Slave Lake	2,492.96		30.00	2,522.96
Court houses:				
Blairmore	10,826.39			10,826.39
Calgary	164,686.49	17,658.54		182,345.03
Cardston	9,424.65	638.20		10,062.85
Drumheller	23,383.17	158.04		23,541.21
Edmonton	136,083.64	24,839.53	956,985.63	1,117,908.80
Fort Macleod	14,550.98			14,550.98
Fort Saskatchewan	593.86			593.86
Grande Prairie	34,298.20	511.22		34,809.42
Hanna	5,305.05	735.87		6,040.92
Lethbridge	35,388.71	2,089.03		37,477.74
Medicine Hat	35,258.70	3,396.24	35,515.77	74,170.71

STATEMENT No. 206—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Peace River	\$ 41,901.95	\$ 1,284.45	\$	\$ 43,186.40
Red Deer	26,440.40	663.87	16,801.30	43,905.57
Stettler	11,344.89			11,344.89
Vegreville	12,101.46	1,426.11		13,527.57
Wetaskiwin	16,442.32	793.03		17,235.35
Deerhome institution, Red Deer	451,046.19	27,748.21	107,103.53	585,897.93
Demonstration farm, Brooks		10,590.72	31,131.19	41,721.91
Department of youth offices, Edmonton	65,182.40	7,050.52		72,232.92
Dr. W. W. Cross cancer institute, Edmonton	32,581.70	344,848.73	169,943.93	547,374.36
Emergency health service storage, Grande Prairie	4,542.24		13,456.39	17,998.63
Emergency measures headquarters building, Edmonton	23,525.25	61.60		23,586.85
Emergency measures rescue training school, Edmonton	1,001.80			1,001.80
Fire officers' training school, Vermilion	763.50		27,478.25	28,241.75
Glenbow foundation museum, Calgary	44,486.22	21,465.06		65,951.28
Glenrose provincial general hospital, Edmonton	1,938.58			1,938.58
Government offices (100 Ave. Bldg.), Edmonton	142,266.40	7,063.81		149,330.21
Government offices (Beaver House), Edmonton	97,942.80	16,606.11		114,548.91
Government offices (Empire Bldg.), Edmonton	67,506.37	2,585.75		70,092.12
Group home No. 1, Calgary	1,722.38	1,077.08		2,799.46
Group home No. 2, Calgary	1,507.63	789.21		2,296.84
Group home No. 1, Edmonton	3,156.00	60.24		3,216.24
Group home No. 2, Edmonton	1,574.05	110.39		1,684.44
Group home No. 3, Edmonton	2,482.14	533.52		3,015.66
Group home No. 4, Edmonton	2,171.95	1,253.04	260.30	3,685.29
Group home No. 5, Edmonton		5,736.39		5,736.39
Group home, Lethbridge	14,066.19	132.00	12,375.00	26,573.19
Guidance clinic, Lethbridge	9,355.77	1,070.88		10,426.65
Guidance clinic, Red Deer	3,163.42	16.48		3,179.90
Guidance clinic, Edmonton	15,988.98	1,077.20		17,066.18
Health sciences centre, Edmonton			539,285.02	539,285.02
Health sciences centre, Calgary			208,206.14	208,206.14
Henwood, Edmonton	52,006.30	5,836.63		57,842.93
Highway maintenance shops, various	565,902.54	128,874.11	1,188,678.82	1,883,455.47
Highway weigh scales, various	31,636.51	38,198.83	6,752.27	76,587.61
Highways building, Calgary	50,019.81	1,590.09	33,977.40	85,587.30
Highways building, Edmonton	317,573.80	35,054.92	98,324.95	450,953.67
Highways vehicle testing centre, Calgary	28.72		318,898.84	318,927.56
Homes for the aged, various	2,081.98	19,998.99	504,801.10	526,882.07
Industrial hygiene laboratory, Edmonton	2,677.98		1,179.58	3,857.56
Industrial health laboratory, Edmonton	18,082.68	789.33		18,872.01
Land titles building, Calgary	29,810.43	139,371.76	3,056,643.46	3,225,825.65
Land titles building, Edmonton	98,953.48	8,659.20		107,612.68
Lands and forests buildings, various	386,338.36	56,688.22	473,472.34	916,498.92
Lands and forests, parks, various	1,562.64	417.18	195,755.67	197,735.49
Lands and forests warehouse, Edmonton	16,601.47	88,298.04	817,350.35	922,249.86
Legislative building and grounds, Edmonton	468,395.55	80,353.39	224,829.22	773,578.16
Lieutenant Governor's residence, Edmonton	26,001.61	19,338.43	6,924.90	52,264.94
Municipal affairs building, Edmonton	93,094.54	7,763.85		100,858.39
Municipal affairs inspector's residence, High Level	825.77	478.65	1,017.85	2,322.27
Natural resources building, Edmonton	235,826.22	34,337.22	1,464.70	271,628.14
Northern Alberta institute of technology, Edmonton	1,183,750.40	1,170,983.10	305,599.76	2,660,333.26
Nursing aides training school, Calgary	16,511.73			16,511.73
Ogden hostel, Calgary	17,544.45			17,544.45
Oil and gas conservation board buildings, various	127,240.09	2,643.63	97,221.54	227,105.26
O. S. Longman building, Edmonton	97,211.57	392,423.77	1,340,108.29	1,829,743.63
Outdoor education centre, Blue Lake	18.30		30,171.92	30,190.22
Pineview home, Edmonton	49,607.30		400.00	50,007.30
Police magistrates' offices, various	41,195.65	8,772.95	4,850.98	54,819.58
Power plant, Edmonton	300,503.91		52,646.24	353,150.15
Power plant, Edmonton-South	1,108,176.98	1,023.50	2,649,144.04	3,758,344.52
Provincial buildings, various	668,213.25	64,085.57	301,179.03	1,033,477.85
Provincial gaol, Calgary	223,998.53	15,785.88	261,810.69	501,595.10
Provincial gaol, Fort Saskatchewan	250,747.47	12,306.95	11,834.69	274,889.11

(Continued on Page 308)

STATEMENT No. 206—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Provincial gaol, Lethbridge	\$ 209,980.17	\$ 10,625.04	\$ 33,409.56	\$ 254,014.77
Provincial gaol, Peace River	224,878.97	113,841.16	145,640.63	484,360.76
Provincial gaol camp, Nordegg	77,500.42	5,411.67		82,912.09
Provincial laboratory of public health, Calgary	12.60	2,242.53		2,255.13
Provincial laboratory of public health, Edmonton	63,730.09	56,745.82	37,688.94	158,164.85
Provincial museum and archives building, Edmonton	275,985.38	207,571.90	149,105.92	632,663.20
Provincial police training school, Edmonton	14,920.74	260.95	303.64	15,485.33
Public health pathological laboratory, Calgary	413.24	3,883.31		4,296.55
Public works building No. 1, Edmonton	89,041.08	15,633.50	4,667.51	109,342.09
Public works offices, Calgary	5,411.87			5,411.87
Public works residence, Ft. McMurray	1,678.36			1,678.36
Public works residence, Peace River	896.70		93,571.55	94,468.25
Public works shops, Calgary	66,504.26	4,416.62	50,868.42	121,789.30
Public works shops, Edmonton	167,009.66	34,655.84		201,665.50
Public works shops, Grande Prairie	31,323.21	6,198.48		37,521.69
Public works shops, Lethbridge	15,308.51	1,498.51		16,807.02
Public works shops, Red Deer	10,944.97	2,563.97		13,508.94
Public works warehouse, Calgary	3,548.62			3,548.62
Public works warehouse, Edmonton	64,335.45	10,291.85	2.34	74,629.64
Queen's printer building, Edmonton	42,761.95	1,943.68		44,705.63
Regional veterinary laboratory, Lethbridge	19,491.51	366.71		19,858.22
Regional veterinary laboratory, Peace River			1,786.36	1,786.36
Rosecrest home for children, Edmonton	40,505.71	4,376.54		44,882.25
Rosehaven home, Camrose	265,220.85	51,213.34	1,393,470.07	1,709,904.26
Single men's hostel, Calgary	52,555.72	56,303.78	44,977.59	153,837.09
Single men's hostel, Edmonton	88,669.15	677.08	1,499.14	90,845.37
Site adjacent to General hospital, Calgary	2,865.51		1,117.23	3,982.74
Site adjacent to university of Calgary, Calgary	22.80		657,849.15	657,871.95
Small buildings, various	1,896,358.24	181,527.21	5,580.59	2,083,466.04
Social hygiene clinic, Lethbridge	1,241.16			1,241.16
Southern Alberta institute of technology, Calgary	1,146,056.94	1,079,087.38	518,546.11	2,743,690.43
Sprucecliff home, Calgary	16,684.88	344.85	20,713.56	37,743.29
Terrace building, Edmonton	373,287.19	61,514.47	4,508.26	439,309.92
Treasury branches, various	259,229.38	47,848.92	326,307.79	633,386.09
Tree nursery, Edmonton	25,093.17	6,386.69	49,316.81	80,796.67
Urban renewal housing, Peace River	24,584.87	5,069.29		29,654.16
Various properties in the "government area", Edmonton	13,048.51		76,327.05	89,375.56
Veterans' nursing home, Edmonton	11,579.38	1,625.62	1,411.76	14,616.76
Welfare building, Calgary	38,213.52	2,134.05		40,347.57
Welfare centre, Gunn	24,893.24	152.78	711.50	25,757.52
Welfare officer's residence, High Prairie	313.61	10.68	2,884.43	3,208.72
Welfare officer's residence, High Level	482.12		21,706.40	22,188.52
Welfare receiving home and diagnostic clinic, Edmonton	72,974.11	9,909.09	71,441.36	154,324.56
Woodside home, Edmonton	25,471.38	422.95	12,176.07	38,070.40
Youngstown home, Youngstown	24,375.48	148.70	29,471.47	53,995.65
TOTAL	\$ 20,487,555.86	\$ 5,745,683.26	\$ 26,657,314.99	\$ 52,890,554.11

SUMMARY

Income Account:		
Appropriation 2610		\$ 12,895,270.04
Appropriation 2612		3,383,294.71
Appropriation 2614		3,003,384.54
Appropriation 2615		1,205,606.57
		<u>\$ 20,487,555.86</u>
Capital Account:		
Appropriation 2681	\$	826,567.13
Appropriation 2682		26,506,485.47
Appropriation 2683		4,919,116.13
Appropriation 2684		150,829.52
		<u>32,402,998.25</u>
		<u><u>\$ 52,890,554.11</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS

Accounts receivable	\$ 395,049.99
Materials and supplies on hand, at cost	377,690.57
Prepaid expenses	7,993.89
Equipment, at cost less accumulated depreciation	254,119.27
	<u>\$ 1,034,853.72</u>

LIABILITIES

Accounts payable	\$ 86,904.17
Provincial Treasurer's advance	871,002.29
Surplus:	
As at April 1, 1968	\$ 124,621.65
Add: Adjustments applicable to previous years	117.91
Net profit for the year ended March 31, 1969	76,829.35
	<u>\$ 201,568.91</u>
Less: Remitted to Provincial Treasurer	124,621.65
	<u>76,947.26</u>
	<u>\$ 1,034,853.72</u>

Edmonton, Alberta, August 6, 1969

I have examined the Balance Sheet of the Public Works Stock Advance as at March 31, 1969 and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Public Works Stock Advance as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 208

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1969

Profit on material and shop sales:			
Material and shop sales	\$	1,969,171.13	
Less: Cost of sales and shop expense		1,966,811.53	
			\$ 2,359.60
Profit arising from operation of equipment:			
Rentals	\$	294,491.04	
Profit on sale of equipment		6,166.75	
	\$	300,657.79	
Less:			
Maintenance	\$121,897.88		
Depreciation	104,290.16		
		226,188.04	
			74,469.75
Net profit for the year ended March 31, 1969	\$		76,829.35

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION

BALANCE SHEET AS AT DECEMBER 31, 1968

(with comparative figures at December 31, 1967)

ASSETS	1968	1967
Telephone property, at cost:		
Land, buildings and equipment	\$405,409,141	\$360,753,131
Less: Accumulated depreciation	87,765,682	76,266,824
	<u>\$317,643,459</u>	<u>\$284,486,307</u>
Plant under construction	15,099,201	15,967,056
Materials and supplies, at cost	7,266,807	6,623,290
	<u>\$340,009,467</u>	<u>\$307,076,653</u>
Current:		
Cash on hand and in banks	\$ 1,877,558	\$ 1,738,060
Short term deposits, including accrued interest	8,436,583	19,258,965
Accounts receivable, less allowance for doubtful accounts	13,178,727	11,489,105
Prepaid expenses	972,204	1,122,835
	<u>\$ 24,465,072</u>	<u>\$ 33,608,965</u>
Deferred charges:		
Expenses re inventory of outside plant and application for rate increase	\$ 2,509,406	\$ 2,731,401
Unamortized debenture discount	2,646,231	2,650,269
	<u>\$ 5,155,637</u>	<u>\$ 5,381,670</u>
Trust funds:		
Pension and death benefit fund, Statement No. 214	\$ 33,021,751	\$ 28,718,648
Government of Canada bonds	846,969	796,628
Employees group life insurance	168,419	
	<u>\$ 34,037,139</u>	<u>\$ 29,515,276</u>
	<u>\$403,667,315</u>	<u>\$375,582,564</u>
LIABILITIES		
Long term debt, Statement No. 212:		
Debentures payable	\$280,923,000	\$258,278,000
Deduct: Sinking fund assets	14,963,935	10,849,138
	<u>\$265,959,065</u>	<u>\$247,428,862</u>
Advances from Provincial Treasurer	39,697,205	42,538,686
	<u>\$305,656,270</u>	<u>\$289,967,548</u>
Unamortized premium, net, on United States funds	\$ 9,193,257	\$ 7,443,363
Current:		
Matured debentures and coupons	\$ 251,968	\$ 207,524
Less: Cash provided for redemption	251,968	207,524
	<u>\$ 5,213,635</u>	<u>\$ 6,163,582</u>
Accounts payable	3,931,678	1,669,028
Wages payable	5,716,660	4,978,358
Accrued interest	1,565,919	1,373,215
Unearned revenue		
	<u>\$ 16,427,892</u>	<u>\$ 14,184,183</u>

STATEMENT No. 209—Continued

Surplus, retained for investment, in plant, debt redemption and working capital, Statement No. 210	\$ 38,352,757	\$ 34,472,194
Trust:		
Pension and death benefit fund, Statement No. 214:		
Accounts payable	\$ 5,714	\$ 69,082
Pension and death benefit fund reserve	33,016,037	28,649,566
	\$ 33,021,751	\$ 28,718,648
Employees' accounts	294,882	121,902
Bond instalments payable	720,506	674,726
	\$ 34,037,139	\$ 29,515,276
	<u>\$403,667,315</u>	<u>\$375,582,564</u>

Edmonton, Alberta, March 14, 1969

I have audited the books and records of the Alberta Government Telephones Commission for the year ended December 31, 1968.

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta, 1958, to acquire all the assets and assume all the liabilities of Alberta Government Telephones as at April 1, 1968.

Operations for the year, as shown in Statement No. 211, resulted in a net profit of \$4,019,104, which was carried to the surplus account. Net adjustments applicable to acquired assets, \$23,018, were credited to surplus. The cost of integration of mutual telephone companies, \$161,559, was charged to surplus.

An amount of \$804,600, in respect of a wage settlement, retroactive to May 1, 1968, made pursuant to terms of an agreement completed subsequent to the year end has been included in the accounts as at December 31, 1968.

Pension and Death Benefit Fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones Commission has the following estimated commitments which were not reflected in the Balance Sheet as at December 31, 1968:

In respect of equipment for future delivery	\$ 25,693,000
In respect of uncompleted contracts	24,949,000

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Commission and the accompanying Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
STATEMENT OF SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1968

Surplus as at January 1, 1968		\$ 34,472,194
Add:		
Net profit for the year ended December 31, 1968, Statement No. 211	\$ 4,019,104	
Adjustments applicable to acquired assets, net	23,018	
		<u>4,042,122</u>
		\$ 38,514,316
Deduct:		
Cost of integration of mutual telephone companies		<u>161,559</u>
Surplus as at December 31, 1968		<u><u>\$ 38,352,757</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION

STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 1968
(with comparative figures for 1967)

	1968	1967
Operating revenues:		
Toll	\$ 54,176,491	\$ 47,231,778
Exchange	28,857,905	25,170,754
Other (Note 1)	4,243,381	3,830,405
	<u>\$ 87,277,777</u>	<u>\$ 76,232,937</u>
Less: Provision for uncollectible operating revenues	522,306	472,488
	<u>\$ 86,755,471</u>	<u>\$ 75,760,449</u>
Operating expenses:		
Maintenance	\$ 17,161,585	\$ 17,813,257
Depreciation	22,758,955	18,560,217
Traffic	7,244,897	7,384,584
Commercial	5,614,550	5,612,216
General and administration	11,463,368	10,444,578
Pension fund and Canada Pension Plan contributions	1,920,312	1,802,100
Property taxes	1,706,867	1,443,165
	<u>\$ 67,870,534</u>	<u>\$ 63,060,117</u>
Operating income before debt service charges	\$ 18,884,937	\$ 12,700,332
Debt service charges, net (Note 2)	14,639,587	12,555,326
	<u>\$ 4,245,350</u>	<u>\$ 145,006</u>
Net income from telephone operations		
Other charges:		
Net operating costs of Radio Station CKUA	226,246	227,278
	<u>\$ 4,019,104</u>	<u>\$ (82,272)</u>
Net profit (loss) for the year ended December 31		
Note 1—Other operating revenues include:		
Rental revenue	\$ 2,248,800	\$ 2,171,039
Directory advertising and sales	1,879,621	1,501,922
Other	114,960	157,444
	<u>\$ 4,243,381</u>	<u>\$ 3,830,405</u>
Note 2—Debt service charges, net, include:		
Interest and exchange on long term debt	\$ 16,589,537	\$ 13,803,629
Amortization of discount, net	164,199	138,069
Exchange on debt redemptions	118,267	131,374
Other charges	20,000	21,146
	<u>\$ 16,892,003</u>	<u>\$ 14,094,218</u>
Less: Interest earnings, net	\$ 819,470	\$ 541,127
Sinking fund earnings	737,197	493,428
Interest capitalized during construction	588,384	441,454
Gains on redemptions	107,365	62,883
	<u>\$ 2,252,416</u>	<u>\$ 1,538,892</u>
	<u>\$ 14,639,587</u>	<u>\$ 12,555,326</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
STATEMENT OF NET LONG TERM DEBT
AS AT DECEMBER 31, 1968

(B) Debentures payable:	Date of Issue	Maturity Date	Interest Rate	Currency	(A) Original Issue or Advance		Amount Outstanding	Deduct: Sinking Fund Assets	Net Long Term Debt
August 1, 1964	August 1, 1969	5 %	Canadian	\$15,000,000		\$ 15,000,000	\$	\$ 15,000,000
March 15, 1966	March 15, 1976	5½ %	Canadian	7,000,000		7,000,000		7,000,000
May 2, 1966	May 2, 1976	5½ %	Canadian	8,000,000		8,000,000		8,000,000
July 2, 1958	July 2, 1978	4½ %	Canadian	18,000,000		18,000,000	5,889,805	12,110,195
September 1, 1959	September 1, 1979	4½ %	United States	10,000,000		10,000,000	6,952,000	6,952,000
August 1, 1961	August 1, 1981	5¼ %	Canadian	12,000,000		12,000,000	2,152,496	9,847,504
March 1, 1960	March 1, 1985	5½ %	United States	22,000,000		17,436,000		17,436,000
April 15, 1965	April 15, 1985	5¼ %	Canadian	10,000,000		10,000,000	669,269	9,330,731
January 15, 1963	January 15, 1988	4½ %	United States	20,000,000		18,035,000		18,035,000
October 15, 1964	October 15, 1989	4 %	United States	25,000,000		25,000,000	2,407,623	22,592,377
August 15, 1965	August 15, 1990	4¾ %	United States	25,000,000		25,000,000	1,770,361	23,229,639
August 15, 1966	August 15, 1991	6 %	Canadian	25,000,000		25,000,000	1,058,605	23,941,395
December 15, 1966	December 15, 1991	6 %	United States	11,000,000		11,000,000	492,296	10,507,704
April 15, 1967	April 15, 1992	6 %	Canadian	25,000,000		25,000,000	523,480	24,476,520
October 1, 1967	October 1, 1992	6¼ %	United States	35,000,000		35,000,000		35,000,000
August 1, 1968	August 1, 1993	7½ %	United States	22,500,000		22,500,000		22,500,000
					<u>\$290,500,000</u>		<u>\$280,923,000</u>	<u>\$ 14,963,935</u>	<u>\$265,959,065</u>

(C) Advances from the Provincial Treasurer:									
December 1, 1950	.....	December 1, 1975	3 %	Canadian	\$ 2,000,000		\$ 716,772		\$ 716,772
December 1, 1951	.....	December 1, 1976	3 %	Canadian	5,000,000		2,018,771		2,018,771
October 1, 1952	.....	October 1, 1977	3 %	Canadian	7,000,000		3,134,541		3,134,541
November 1, 1953	.....	December 1, 1978	3½ %	Canadian	8,000,000		4,044,001		4,044,001
November 1, 1954	.....	December 1, 1979	3½ %	Canadian	8,000,000		4,376,491		4,376,491
June 1, 1950	.....	June 1, 1980	3 %	Canadian	16,560,142		8,128,988		8,128,988
January 1, 1956	.....	December 1, 1980	3½ %	Canadian	7,000,000		4,110,436		4,110,436
January 1, 1957	.....	December 1, 1981	3½ %	Canadian	10,000,000		6,259,800		6,259,800
November 1, 1957	.....	December 1, 1982	4½ %	Canadian	10,000,000		6,907,405		6,907,405
					<u>\$ 73,560,142</u>		<u>\$ 39,697,205</u>		<u>\$ 39,697,205</u>
					<u>\$364,060,142</u>		<u>\$320,620,205</u>		<u>\$305,656,270</u>

(A) Issues repayable in United States currency are recorded on the basis that a U.S. dollar equals a Canadian dollar. Unamortized premium, net, on United States funds reflected in the Balance Sheet represents premiums, net, received on issue of debentures, deferred to offset anticipated exchange costs at maturity.

(B) Debentures payable are unconditionally guaranteed as to principle and interest by the Government of the Province of Alberta. Sinking fund payments and redemptions due in the year ending December 31, 1969, amount to Canadian \$2,060,000 and United States \$2,274,000.

(C) Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ending December 31, 1969, amount to \$2,939,283.

STATEMENT No. 213

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA GOVERNMENT TELEPHONES COMMISSION
 STATEMENT OF SOURCE AND APPLICATION OF FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 1968

Source of Funds:

Operations:

Net profit, Statement No. 211	\$ 4,019,104
Depreciation and other expenses not requiring an outlay of working capital	23,901,935

Proceeds from debenture issues	\$ 27,921,039
	25,999,103

	\$ 53,920,142
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Application of Funds:

Additions to telephone property	\$ 55,971,934
Retirement of long term debt, net	8,546,278
Deferred charges	627,974
Integration of mutual telephone companies	161,558

	\$ 65,307,744
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Decrease in Working Capital	\$ 11,387,602
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GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Cash in bank		\$	38,731
Short term promissory notes			618,680
Due from stockbrokers			23,277
Contributions receivable			468,454
Investments:			
Bonds and debentures at par value	\$ 28,628,700		
National Housing Act mortgages	277,207		
Shares at cost	2,565,134		
			<u>31,471,041</u>
Accrued interest			401,568
		\$	<u>33,021,751</u>

LIABILITIES

Accounts payable		\$	5,714
Pension and Death Benefit Fund Reserve:			
Employees' accounts	\$ 9,554,790		
Employer's account	23,461,247		
			<u>33,016,037</u>
		\$	<u>33,021,751</u>

Edmonton, Alberta, March 14, 1969

I have audited the books and records of the Alberta Government Telephones Commission's Pension and Death Benefits Fund for the year ended December 31, 1968.

Investments were certified by actual examination and are summarized hereunder:

Bonds and Debentures, at par value			
Government of Canada, direct and guaranteed	\$ 5,001,000		
Provincial, direct and guaranteed	10,934,000		
Municipal	4,145,000		
School District	92,000		
Corporation	8,456,700		
	<u>\$ 28,628,700</u>		
Mortgages			
National Housing Act mortgages	\$ 277,207		
	<u>\$ 277,207</u>		
Shares, at cost			
Preferred	\$ 525,172		
Common	2,000,727		
Warrants	39,235		
	<u>\$ 2,565,134</u>		
	<u>\$ 31,471,041</u>		

Market value of the bonds and debentures amounted to approximately \$23,654,700 and market value of shares to approximately \$2,896,200 as at December 31, 1968.

An actuarial survey as at December 31, 1966, indicated that the Fund as constituted would be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1968

	Employees' Accounts	Employer's Account	Total
Pension and Death Benefit Fund reserve as at January 1, 1968	\$ 8,361,408	\$ 20,288,158	\$ 28,649,566
Add:			
Contributions	1,480,818	2,313,077	3,793,895
Earnings	332,662	1,419,122	1,751,784
Transfers in respect of employees retiring on pension	158,380	158,380	.....
	<u>\$ 10,016,508</u>	<u>\$ 24,178,737</u>	<u>\$ 34,195,245</u>
Deduct:			
Pension payments	\$	\$ 661,669	\$ 661,669
Withdrawals	460,665	.....	460,665
Contributions and earnings transferred to other pension authorities, net	1,053	1,053	2,106
Administrative expense .....	.....	54,768	54,768
	<u>\$ 461,718</u>	<u>\$ 717,490</u>	<u>\$ 1,179,208</u>
Pension and Death Benefit Fund reserve as at December 31, 1968	<u>\$ 9,554,790</u>	<u>\$ 23,461,247</u>	<u>\$ 33,016,037</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks	
			Legislative	Executive	Statutory	Total	Expended	Unexpended			
INCOME ACCOUNT											
\$ 24,807.95	2701.	Minister's Office	\$ 650.00	.....	.....	\$ 650.00	.....	.....	.....	.....	.....
190,373.15	2702.	General Administration	* 25,000.00	.....	.....	25,650.00	24,816.79	833.21	.....	.....	.....
			4,800.00	.....	.....	.....	.....	.....	.....	.....	.....
17,408.01	2703.	Unforeseen and Unprovided for	191,570.00	.....	.....	196,710.00	191,247.59	5,462.41	.....	.....	.....
466,522.23	2704.	Refunds of Previous Year's Revenue	25,000.00	.....	.....	20,000.00	18,931.73	1,068.27	.....	.....	.....
11,627.45	2705.	Remissions	475,000.00	.....	.....	475,000.00	466,522.23	8,477.77	.....	.....	.....
1,121,322.46	2706.	Grants and Allowances	25,000.00	.....	.....	75,000.00	1,121,322.46	78,677.54	.....	.....	.....
30,904,830.00	2707.	Grants Under Municipal Assistance Act	1,000,000.00	200,000.00	.....	1,200,000.00	1,121,322.46	78,677.54	.....	.....	S.W. 29/68-69
		Surveys and Commissions	30,904,830.00	.....	.....	30,904,830.00	30,904,830.00	.....	.....	.....	.....
267,184.88	2708.	Guarantee Bonds on Public Servants	200,000.00	75,000.00	.....	275,000.00	267,184.88	9,710.22	.....	.....	S.W. 49/68-69
25,860.00	2709.	Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees	12,000.00	.....	.....	12,000.00	25,860.00	13,860.00	.....	.....	O/C 315/69
32,400.97	2711.	Postage	650,000.00	.....	.....	650,000.00	650,000.00	.....	.....	.....	.....
809,391.29	2712.	Public Service Medical Insurance	31,500.00	.....	.....	31,500.00	33,387.22	.....	.....	.....	.....
	2713.	Alberta Investments Fund	650,000.00	250,000.00	.....	4,670,050.00	820,999.26	34,000.74	.....	.....	.....
417.78	2714.	Alberta Resources Railway	24,475,000.00	.....	.....	24,475,000.00	410.97	4,670,050.00	.....	.....	.....
1,776,648.48	2715.	Canada Pension Plan, Employers Contributions	1,025.00	.....	.....	1,025.00	1,776,970.90	670,529.10	.....	.....	.....
1,434,458.78	2716.	Provincial Homeowner Tax Discount Act	2,447,500.00	.....	.....	2,447,500.00	1,776,970.90	670,529.10	.....	.....	.....
13,145,921.71	2717.	The Credit and Loan Agreements Act	1,650,000.00	1,200,000.00	.....	13,200,000.00	13,145,896.47	54,103.53	.....	.....	S.W. 65/68-69
16,590.29	2718.	Budget Bureau	24,850.00	.....	.....	24,850.00	16,607.07	8,242.93	.....	.....	.....
40,490.96	2719.	General Mailing Branch	1.00	.....	.....	1.00	4,325.11	.....	.....	.....	.....
29.17	2720.	Estate Tax Rebate Act	45,430.00	.....	.....	45,430.00	41,104.89	4,325.11	.....	.....	.....
5,603,896.41	2721.	Petroleum Recovery Research	2,025,420.00	4,000,000.00	.....	6,025,420.00	5,604,052.09	421,367.91	.....	.....	.....
100,000.00	2722.	Alberta Gazette	* 100,000.00	.....	.....	100,000.00	100,000.00	.....	.....	.....	.....
70,815.29	2723.	Purchasing Agency	700.00	.....	.....	700.00	71,387.65	.....	.....	.....	.....
202,769.37	2724.	Treasury Branches	* 63,470.00	.....	.....	64,170.00	71,387.65	.....	.....	.....	.....
	2725.	Group Insurance for Public Servants	* 6,000.00	.....	.....	206,195.00	203,642.72	2,552.28	.....	.....	.....
10,288,053.29	2726.	The Proceedings against the Crown Act	200,195.00	.....	.....	9,198,420.00	10,798,349.18	9,318.90	.....	.....	.....
61,617.26	Statutory	TOTAL: Income Account	80,000.00	.....	.....	80,000.00	70,681.10	9,318.90	.....	.....	.....
35,095.01			.....	.....	.....	.....	35,095.01	.....	.....	.....	.....
\$ 67,298,492.19			\$66,658,751.00	\$5,725,000.00	.....	\$72,383,751.00	\$67,872,857.42	\$4,510,893.58 (Net)	.....	.....	.....

[illegible]

*Transferred from Apprn. 2713—Salary contingencies

*Transferred from Apprn. 2713—Salary contingencies

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1969
INCOME ACCOUNT

Service	2701 Minister's Office	2702 General Administration	2703 Unforeseen and Unprovided For	2704 Refunds of Previous Year's Revenue	2705 Remissions	2706 Grants and Allowances	2707 Grants Under Municipal Assistance Act	2708 Surveys and Commissions	2709 Guarantee Bonds on Public Servants	2710 Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees	2711 Postage—Government Cheques	2712 Public Service Medical Insurance	2714 Alberta Investment Fund	2715 Alberta Resources Railway	2716 Canada Pension Plan—Employers Contributions	2717 Provincial Homeowner Tax Discount Act	2718 The Credit and Loan Agreements Act
Advertising	\$	\$	\$ 102.80	\$	\$	\$	\$	\$ 1,844.33	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, expenses .....	.....	1,032.87	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Canada Pension Plan—employer's contribution .....	.....	.....	7,500.00	.....	.....	.....	.....	.....	.....	650,000.00	.....	.....	.....	.....	1,473,864.86	.....	.....
Compensation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Entertainment expenses .....	.....	.....	1,000.00	.....	.....	.....	.....	170,667.37	.....	.....	.....	.....	.....	.....	.....	131,217.00	.....
Fees and commissions .....	.....	1,738.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,345.88	.....	422.60	.....
Freight, express and cartage .....	.....	11,684.23	.....	.....	.....	.....	.....	109.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
Furnishings, equipment and tools .....	.....	.....	.....	.....	.....	1,121,322.46	30,904,830.00	.....	.....	.....	.....	820,999.26	.....	.....	.....	13,012,455.49	.....
Grants, prizes .....	.....	5,366.37	.....	.....	.....	.....	.....	.....	25,860.00	.....	.....	.....	.....	.....	.....	.....	.....
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,750,000.00	.....	.....	.....
Interest	209.24	8,565.37	2,944.01	.....	.....	.....	.....	40,878.98	.....	.....	.....	.....	100.02	.....	.....	1,657.89	704.14
Materials and supplies, administrative	180.02	100.81	.....	.....	.....	.....	.....	196.66	.....	.....	.....	.....	20.95	38.98	.....	143.49	116.95
Miscellaneous expenses .....	.....	1,263.05	.....	.....	.....	.....	.....	176.66	.....	.....	33,387.22	.....	140.00	.....	.....	.....	.....
Postage .....	.....	.....	.....	466,522.23	11,627.45	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunds and remissions .....	.....	.....	.....	.....	.....	.....	.....	4,535.65	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rentals .....	.....	6,146.36	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repair and maintenance of office machines	21,647.99	819.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,527.75
Salaries .....	.....	148,940.55	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Taxes .....	.....	.....	993.32	.....	.....	.....	.....	1,257.57	.....	.....	.....	.....	.....	224.56	.....	.....	118.84
Telephone and telegraph	709.12	683.81	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Travelling expenses of other than public servants .....	.....	.....	1,548.90	.....	.....	.....	.....	29,912.11	.....	.....	.....	.....	.....	1,028.73	.....	.....	1,320.43
Travelling expenses of public servants	1,599.42	2,329.72	4,842.70	.....	.....	.....	.....	1,639.10	.....	.....	.....	.....	150.00	332.75	.....	.....	1,818.96
Wages	371.00	2,576.95	.....	.....	.....	.....	.....	14,072.35	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$ 24,816.79	\$ 191,247.59	\$ 18,931.73	\$ 466,522.23	\$ 11,627.45	\$ 1,121,322.46	\$30,904,830.00	\$ 265,289.78	\$ 25,860.00	\$ 650,000.00	\$ 33,387.22	\$ 820,999.26	\$ 410.97	\$ 1,776,970.90	\$ 1,473,864.86	\$13,145,896.47	\$ 16,607.07

CAPITAL ACCOUNT						
Apprn. No.	Service	Advances for Working Capital	Debentures, Stocks and Shares	Refunds	Advances and Loans Repayable	Totals
2781	Refunds of previous year's collections	\$	\$	\$ 71,579.20	\$	\$ 71,579.20
STATUTORY:						
	Purchase of debentures and stocks (Special Investment Fund) ..	19,364,419.25	884,591.30	.....	.....	884,591.30
	Advances for working capital .....	.....	.....	.....	49,689.56	19,364,419.25
	Cattle purchasing advance .....	.....	.....	.....	1,605.78	49,689.56
	Secretary-treasurers of school districts bond premiums .....	.....	.....	.....	771,484.12	1,605.78
	New Towns Act .....	.....	.....	.....	400,000.00	771,484.12
	Advances to Alberta Commercial Corporation .....	.....	.....	.....	35,027,252.57	400,000.00
	Advances to Alberta Resources Railway Corporation .....	.....	.....	.....	3,560,880.00	35,027,252.57
	Municipal Land Loans Act .....	.....	.....	.....	5,000,000.0	3,560,880.00
	Advances to Alberta Health Plan .....	.....	.....	.....	.....	5,000,000.0
TOTAL: Capital Account		\$19,364,419.25	\$ 884,591.30	\$ 71,579.20	\$44,810,912.03	\$65,131,501.78

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

Municipal Assistance Act	2708 Surveys and Commissions	2709 Guarantee Bonds on Public Servants	2710 Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees	2711 Postage—Government Cheques	2712 Public Services—Medical Insurance	2714 Alberta Investment Fund	2715 Alberta Resources Railway	2716 Canada Pension Plan—Employers Contributions	2717 Provincial Homeowner Tax Discount Act	2718 The Credit and Loan Agreements Act	2720 Budget Bureau	2722 Estate Tax Rebate Act	2723 Petroleum Recovery Research	2724 Alberta Gazette	2725 Purchasing Agency	2726 Treasury Branches	2730 Group Insurance For Public Servants	The Proceedings Against the Crown Act Sec. 24 Chap. 63 Statutes of Alberta 1959	Totals
	\$ 1,844.33															\$ 141,982.59			\$ 143,929.72
																			1,032.87
			650,000.00					1,473,864.86											1,473,864.86
																		35,055.01	692,555.01
	170,667.37						25,345.88		131,217.00			180.00							7,348.95
	109.00								422.60		357.50								7,015.68
4,830.00					820,999.26						782.75	895.71							191,487.78
		25,860.00											100,000.00						43,575.22
															1,464.25				96,668.96
																	70,681.10		6,072.93
																			13,621.74
	40,878.98					100.02	1,750,000.00		1,657.89	704.14	1,004.92	430.35		59,968.04	11,169.72				6,645,194.30
	196.66					20.95	38.98			116.95	153.69	45.25		71.16	67.70				109,804.09
	176.66				33,387.22	140.00			143.49			260.00		1,762.74	8,377.93				480.02
	4,535.65											5,579,607.99							59,226.33
																			425,478.30
											246.91				939.32				33,800.19
										12,527.75	36,484.12	21,400.21		9,585.71	178,129.51				2,917,782.19
												269.30			1,704.09				3,642.34
	1,257.57																		
	29,912.11						1,028.73												
	1,639.10						332.75			1,320.43	2,075.00	463.48			392.63				57,567.71
	14,072.35					150.00				1,818.96		499.80			1,397.57				37,599.86
4,830.00	\$ 265,289.78	\$ 25,860.00	\$ 650,000.00	\$ 33,387.22	\$ 820,999.26	\$ 410.97	\$ 1,776,970.90	\$ 1,473,864.86	\$ 13,145,896.47	\$ 16,607.07	\$ 41,104.89	\$ 5,604,052.09	\$ 100,000.00	\$ 71,387.65	\$ 203,642.72	\$ 10,798,349.18	\$ 70,681.10	\$ 35,055.01	\$ 67,872,857.42

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for Working Capital	Debentures, Stocks and Shares	Refunds	Advances and Loans Repayable	Totals
2781	Refunds of previous year's collections			\$ 71,579.20		\$ 71,579.20
STATUTORY:	Purchase of debentures and stocks (Special Investment Fund) ..		884,591.30			884,591.30
	Advances for working capital	19,364,419.25				19,364,419.25
	Cattle purchasing advance				49,689.56	49,689.56
	Secretary-treasurers of school districts bond premiums				1,605.78	1,605.78
	New Towns Act				771,484.12	771,484.12
	Advances to Alberta Commercial Corporation				400,000.00	400,000.00
	Advances to Alberta Resources Railway Corporation				35,027,252.57	35,027,252.57
	Municipal Land Loans Act				3,560,880.00	3,560,880.00
	Advances to Alberta Health Plan				5,000,000.00	5,000,000.00
TOTAL: Capital Account		\$ 19,364,419.25	\$ 884,591.30	\$ 71,579.20	\$ 44,810,912.03	\$ 65,131,501.78

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Government Telephones Commission, earnings \$	1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$
Alberta Government Telephones Commission, fees	20,000.00	20,000.00		
Alberta Income Tax Act	148,192,261.41	135,000,000.00	13,192,261.41	
Alberta Municipal Financing Corporation, fees	20,000.00	20,000.00		
Government of Canada:				
Share of income tax, public utility corporations	7,430,739.00	3,500,000.00	3,930,739.00	
Federal-Provincial Fiscal Arrangements:				
Succession duties share	6,860,000.00	6,000,000.00	860,000.00	
Rebate re Excise and Fuel Oil Tax Act	10,623.64	9,000.00	1,623.64	
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	1,125,000.00	1,125,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	230,000.00	220,000.00	10,000.00	
Population	1,204,081.20	1,171,000.00	33,081.20	
Friendship centre agreement	28,000.00		28,000.00	
Vocational training	15,720.85		15,720.85	
Interest on:				
Advances to Alberta Government Telephones Commission	1,461,408.73	1,461,400.00	8.73	
Advances to cities	8,685.18	8,680.00	5.18	
Advances to school book branch advance	61,421.76	45,000.00	16,421.76	
Advances to University of Alberta Hospital	399,097.14	399,100.00		2.86
Advances under Municipal Land Loans Act	217,980.91		217,980.91	
Advances under Municipal Capital Expenditure Loans Act	2,086,160.50	2,065,000.00	21,160.50	
Advances under New Towns Act	309,756.37	205,000.00	104,756.37	
Advances under Rural Electrification Revolving Fund Act	579,066.42	655,000.00		75,933.58
Advances under Rural Telephones Revolving Fund Act	190,448.80	188,000.00	2,448.80	
Advances under Self-Liquidating Projects Act	94,169.47	93,400.00	769.47	
Bank balances	863,012.30	355,000.00	508,012.30	
General trust investments	964,454.37	545,000.00	419,454.37	
Special Investment Fund investments (including profits)	9,641,504.16	10,300,000.00		658,495.84
Students' loans	60,302.61	62,000.00		1,697.39
Various loans and advances	1,012.49	380.00	632.49	
Life Insurance Company of Alberta, dividend	5,608.31	8,000.00		2,391.69
Liquor Control Act	42,240,379.31	41,500,000.00	740,379.31	
Miscellaneous	327.38	2,500.00		2,172.62
Outstanding cheques	9,450.44	20,000.00		10,549.56
Previous years' refunds	432,772.71	400,000.00	32,772.71	
Profits on working funds	174,146.03	250,000.00		75,853.97
Queen's Printer's office:				
Advertising in and sale of gazette	33,791.54	30,000.00	3,791.54	
Sale of reports	5,608.77	5,000.00	608.77	
Sale of Chinook Arch books	2,117.55		2,117.55	
Treasury branches, earnings and profits	12,856,838.83	11,000,000.00	1,856,838.83	
TOTAL: Income Account	\$239,241,323.18	\$217,568,460.00	\$ 21,672,863.18	(Net)

(Continued on Page 326)

STATEMENT No. 218—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Queen's Printer's office:				
Sale of "Birds of Alberta" books	\$ 4,254.50	\$ 4,000.00	\$ 254.50	
Sale of "Mammals of Alberta" books	2,149.00	1,000.00	1,149.00	
Sale of "Wild Flowers of Alberta" books	6,088.20	5,000.00	1,088.20	
Repayment of advances:				
Alberta Commercial Corporation	150,000.00		150,000.00	
Alberta Government Telephones Commission	2,841,481.17	2,841,400.00	81.17	
Alberta Industrial Corporation	10,000.00	9,000.00	1,000.00	
Feeder Associations, implemented guarantee	535.00	1,000.00		465.00
Municipal Land Loans Act	79,540.55		79,540.55	
Municipal loans revolving fund	5,870,000.00	5,870,000.00		
New Towns Act:				
Lodgepole	7,790.00	5,000.00	2,790.00	
Whitecourt	40,999.70	15,000.00	25,999.70	
Rural electrification	152.15		152.15	
Rural electrification revolving fund	1,000,000.00	1,000,000.00		
Self-Liquidating Projects Act	1,140,482.90	1,125,800.00	14,682.90	
Town of Athabasca	925.07		925.07	
University of Alberta Hospital	720,587.28	720,500.00	87.28	
University of Alberta, students' union re buildings contribution	10,328.09	10,300.00	28.09	
Treasury bills:				
City of Calgary	28,913.79	28,500.00	413.79	
City of Edmonton	26,558.36	27,000.00		441.64
City of Lethbridge	833.33	800.00	33.33	
Statutory:				
Repayment of advances:				
Imprest advances		25,000.00		25,000.00
Cattle-purchasing advance	23,060.05		23,060.05	
Highways stock advance	10,571,450.09	14,000,000.00		3,428,549.91
Public Works stock advance	2,286,469.88	1,000,000.00	1,286,469.88	
Queen's Printer's advance	2,988,588.31	400,000.00	2,588,588.31	
School book branch advance	4,558,656.27	4,000,000.00	558,656.27	
Secretary-treasurers of school districts, bond premiums	1,680.76	3,000.00		1,319.24
Alberta Resources Railway Corporation	49,685,616.50	†50,000,000.00		314,383.50
Sale of debentures and stock (Special Investment Fund)	24,680,979.89	1,000,000.00	23,680,979.89	
Alberta Universities Commission, sale of debentures	24,718,750.00	25,000,000.00		281,250.00
TOTAL: Capital Account	\$131,456,870.84	\$107,092,300.00	\$ 24,364,570.84 (Net)	

†Includes \$25,000,000.00 Capital and \$25,000,000.00 Statutory.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1969

STATEMENT No. 219

ASSETS

Cash on hand	\$ 110,590.28	
Cash in banks and treasury branches	1,134,957.11	
		\$ 1,245,547.39
Accounts receivable		75,296.84
Inventories: (Note 1)		
Stocks of liquor and beer in bond, at cost	\$ 1,742,326.21	
Stocks of liquor and beer in warehouses and stores, at warehouse cost	3,523,401.79	
Liquor and beer in transit	1,157,465.88	
		6,423,193.88
Prepaid expenses		63,788.16
Deposit, Workmen's Compensation Board		10,000.00
Automobiles, furniture and fixtures, at cost less accumulated depreciation		37,007.53
Buildings and land, at cost less accumulated depreciation		8,096,178.55
Provincial Treasurer, income over-remitted, per contra		299,718.29
		<u>\$ 16,250,730.64</u>

LIABILITIES

Accounts payable (Note 1)		\$ 6,015,555.93
Unearned revenue		283,644.11
Appropriation of profits for capital account and reserve fund, Section 25 of The Liquor Control Act		9,951,530.60
Provincial Treasurer:		
Net income for the year ended March 31, 1969	\$ 41,511,928.14	
Add:		
Income under-remitted March 31, 1968	439,879.31	
		\$ 41,951,807.45
Deduct:		
Adjustments applicable to prior years	\$ 11,146.43	
Remittances during the year ended March 31, 1969	42,240,379.31	
		42,251,525.74
Income over-remitted per contra	\$ 299,718.29	
		<u>\$ 16,250,730.64</u>

The accompanying notes are part of the financial statements.

Edmonton, Alberta, August 25, 1969

I have examined the Balance Sheet of the Alberta Liquor Control Board as at March 31, 1969, and the Statement of Profit and Loss for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Board as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1969

	Liquor	Beer	Total
Sales	\$ 76,889,803.29	\$ 48,899,582.37	\$125,789,385.66
Deduct: Cost of goods sold	38,720,415.06	39,092,277.28	77,812,692.34
Gross profit on sales	<u>\$ 38,169,388.23</u>	<u>\$ 9,807,305.09</u>	<u>\$ 47,976,693.32</u>
Deduct: Operating expenses			8,093,705.71
Net profit on sales			<u>\$ 39,882,987.61</u>
Add: Special income:			
License fees	\$ 1,547,655.03		
Less: License expense	<u>368,417.82</u>		
Permit revenue	\$ 34,780.00	\$ 1,179,237.21	
Less: Permit expense	<u>3,664.93</u>		
Interest, net		31,115.07	
Sundry revenue, net		<u>383,719.71</u>	
			41,894.59
			<u>1,635,966.58</u>
Net operating profit			<u>\$ 41,518,954.19</u>
Deduct: Non-operating expense:			
Capitalized value of non-contributory pensions awarded		\$ 6,900.21	
Local option plebiscites		<u>125.84</u>	
			7,026.05
Net income for the year ended March 31, 1969			<u><u>\$ 41,511,928.14</u></u>

STATEMENT No. 221

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1969

	Liquor	Beer	Total
Inventory, April 1, 1968	\$ 4,826,579.31	\$ 872,004.04	\$ 5,698,583.35
Add:			
Purchases, liquor and beer	14,531,961.52	38,996,240.17	53,528,201.69
Wine bottling costs	31,637.18		31,637.18
Duty and sales tax on liquor and imported beer	22,062,872.91	149,766.38	22,212,639.29
Inward freight on liquor and imported beer	1,548,214.11	111,584.54	1,659,798.65
Comprehensive insurance	19,751.60	18,119.27	37,870.87
	<u>\$ 43,021,016.63</u>	<u>\$ 40,147,714.40</u>	<u>\$ 83,168,731.03</u>
Deduct:			
Claims	\$ 80,505.35		
Breakage	9,805.34		
	<u>90,310.69</u>		<u>90,310.69</u>
	<u>\$ 42,930,705.94</u>	<u>\$ 40,147,714.40</u>	<u>\$ 83,078,420.34</u>
Deduct:			
Inventory, March 31, 1969	4,210,290.88	1,055,437.12	5,265,728.00
Cost of goods sold for the year ended March 31, 1969	<u>\$ 38,720,415.06</u>	<u>\$ 39,092,277.28</u>	<u>\$ 77,812,692.34</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES

FOR THE YEAR ENDED MARCH 31, 1969

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
							\$	\$	\$
Acme	79,208.35	20,922.60	100,130.95	39,888.00	16,726.36	56,614.36	43,516.59	11,592.74	31,923.85
Alx	35,543.10	14,144.15	69,687.25	27,970.57	11,307.40	39,277.97	30,409.28	12,538.76	17,870.52
Alx & Co.	234,432.15	73,375.30	307,807.45	118,059.61	58,509.44	176,569.05	131,092.21	24,950.78	106,141.43
Barfield	990,021.22	261,094.27	1,251,115.49	498,558.08	208,729.18	707,287.26	543,828.23	81,952.02	461,876.21
Bathow	287,005.48	33,187.27	320,192.75	144,531.14	58,508.82	203,039.96	157,132.69	21,526.18	96,262.21
Bassano	130,733.77	23,975.85	154,709.62	45,562.04	19,167.25	64,729.29	49,722.26	12,984.96	36,737.30
Beaverlodge	130,733.77	22,163.53	152,897.30	65,835.33	17,718.42	83,553.75	69,343.55	15,665.27	53,678.28
Blainmore	130,115.25	33,439.55	163,554.80	65,523.86	26,732.91	92,256.77	71,298.03	20,907.95	50,390.08
Bonnyville	191,305.97	253,602.34	444,908.31	96,338.48	202,739.83	299,078.31	145,830.00	41,830.24	103,999.76
Bonny Island	271,567.90	55,219.35	326,787.25	136,757.04	44,144.55	180,901.59	145,885.66	23,662.87	122,222.79
Boyle	89,439.05	19,242.00	108,681.05	75,040.02	30,398.92	105,438.94	35,134.11	15,033.23	34,137.72
Brooks	73,133.20	16,983.35	90,116.55	36,828.66	13,577.17	50,405.83	39,710.72	12,204.60	27,306.12
Brooks	366,035.35	104,770.40	470,805.75	184,329.26	83,757.64	268,086.90	202,718.85	33,389.14	169,329.71
Calgary:									
Altadore	1,365,551.90	492,414.65	1,857,966.55	687,669.03	393,655.92	1,081,324.95	776,641.60	133,976.71	642,664.89
Bowness	402,647.26	248,841.30	651,488.56	202,766.41	198,933.66	401,700.07	249,788.49	47,178.18	202,610.31
Brentwood	1,329,300.72	463,815.12	1,793,115.84	669,413.54	370,792.31	1,040,205.85	752,909.99	132,938.14	619,971.85
Central	1,557,996.12	374,340.27	1,932,336.39	784,580.71	299,262.55	1,083,843.26	848,493.13	153,854.83	694,638.30
Chinook	2,400,083.09	486,417.40	2,886,500.49	1,208,641.58	388,861.48	1,597,503.06	1,288,997.43	194,696.70	1,094,300.73
East	1,651,077.55	481,287.08	2,132,364.63	586,713.51	304,816.11	891,529.62	674,852.01	125,722.45	529,102.56
Forest Lawn	1,907,577.55	576,225.32	2,483,802.87	984,584.83	484,848.39	1,469,433.22	1,014,369.65	184,848.39	830,521.26
Hounsfield	1,683,884.53	576,225.32	2,260,089.85	847,965.93	460,657.51	1,308,623.44	951,466.41	164,618.35	786,848.06
Macleod Trail	500,779.20	203,663.60	704,442.80	236,684.04	440,314.87	676,998.91	836,664.69	144,995.19	691,669.50
North Hill	2,117,725.18	855,570.97	2,973,296.15	1,066,450.87	383,977.57	1,450,428.44	1,222,867.71	182,797.53	1,040,070.18
South	2,119,340.60	754,917.98	2,874,258.58	1,067,264.37	603,511.55	1,670,775.92	1,203,482.66	178,810.91	1,024,671.75
Westbrook	1,657,751.08	215,152.17	1,872,903.25	834,815.63	172,001.23	1,006,816.86	866,086.39	136,848.21	729,238.18
West Order	1,749,476.30	688,544.65	2,438,020.95	881,006.93	550,450.08	1,431,457.01	1,006,563.94	174,883.60	831,680.34
Mail Order	2,504,726.15	97,309.02	2,602,035.17	1,261,338.07	77,792.71	1,339,130.78	1,262,904.39	61,602.63	1,201,301.76
Beer	7,837,568.80	7,837,568.80	7,837,568.80	7,837,568.80	7,837,568.80	7,837,568.80	7,837,568.80	7,837,568.80	7,837,568.80
Camrose	580,949.08	854,990.46	1,435,939.54	292,556.22	683,513.49	976,069.71	459,869.83	86,287.98	373,581.85
Carstairs	104,190.35	21,186.90	125,377.25	52,468.51	16,937.65	69,406.16	55,971.09	17,840.28	38,130.81
Gastor	85,631.15	28,986.45	114,617.60	43,122.41	23,729.92	66,295.33	48,322.27	13,422.84	34,899.43
Clareholm	224,295.80	48,916.02	273,211.82	112,951.60	39,105.42	152,057.02	121,154.80	22,064.02	99,090.78
Cold Lake	424,850.90	116,428.50	541,279.40	213,947.79	93,077.59	307,025.38	234,254.02	35,811.81	198,442.21
Coleman	113,734.57	43,146.73	156,881.30	57,274.82	34,493.22	91,768.04	65,113.26	20,284.46	44,828.80
Consort	31,649.83	5,334.82	36,984.65	15,938.32	4,264.87	20,203.19	16,781.46	8,861.64	7,919.82
Coronation	123,337.40	27,228.50	150,565.90	62,110.65	21,767.55	83,878.20	66,687.70	19,624.52	47,063.18
Dawson	93,905.22	18,352.83	112,258.05	47,289.09	14,671.98	61,961.07	50,296.98	13,471.48	36,825.50
Drayton Valley	313,153.28	85,015.52	398,168.80	157,694.84	67,964.80	225,663.54	172,505.96	27,047.33	145,457.93
Drumheller	530,216.82	129,748.28	659,965.10	267,008.30	103,724.25	370,734.25	289,230.85	58,522.32	230,708.53
Drumheller Beer	557,125.56	557,125.56	557,125.56	557,125.56	557,125.56	557,125.56	557,125.56	557,125.56	557,125.56
Edmonton:									
Beverly	1,143,963.80	514,330.30	1,658,314.10	576,080.98	411,192.15	987,273.13	671,040.97	135,567.38	535,473.59
Bonnie Doon	1,503,107.71	571,376.63	2,074,484.34	756,939.83	257,484.34	1,014,424.17	860,763.23	146,558.97	714,204.26
East	1,607,673.02	687,883.55	2,295,556.57	809,597.16	359,517.62	1,169,114.78	1,359,518.72	158,262.23	777,775.62
Jasper Place	1,510,164.28	565,312.62	2,075,476.90	760,493.40	451,933.46	1,212,426.86	863,050.04	151,631.65	711,418.39

Kensington	909,423.54	432,469.10	1,341,892.64	457,970.44	345,733.05	803,703.49	538,189.15	114,804.04	423,385.11
Lendrum Place	1,325,840.23	386,369.58	1,712,209.81	667,670.90	308,879.26	976,550.16	735,659.65	135,093.18	600,566.47
McCawley	1,393,530.88	458,049.62	1,851,580.50	701,758.77	366,183.14	1,067,941.91	783,638.59	148,760.93	634,872.99
Meadowbank	1,235,020.77	385,433.62	1,620,454.35	621,935.72	308,131.02	930,066.74	690,387.61	122,680.60	567,706.68
98th Street	1,467,448.21	247,946.90	1,714,995.11	738,982.30	197,886.06	936,881.17	778,113.94	145,627.54	632,486.40
North	2,174,728.20	725,088.38	2,900,816.58	1,093,895.32	526,886.06	1,273,468.38	1,065,093.12	159,853.50	905,239.62
Northgate	1,395,134.58	487,721.62	1,882,856.20	703,566.37	386,904.12	1,092,470.49	790,385.71	136,688.70	653,617.07
O'Neill	608,620.63	2,749,951.72	1,078,338.42	1,078,338.42	488,955.62	1,564,894.04	1,185,057.68	192,188.71	992,868.97
South	1,880,311.58	447,406.80	2,327,718.38	946,893.37	367,674.85	1,304,568.22	1,024,150.16	187,234.86	865,413.30
West	1,971,592.55	578,959.97	2,550,552.52	992,860.93	462,843.70	1,455,704.63	1,094,847.89	181,233.33	913,614.56
Westmont	2,582,609.29	57,162.65	2,639,771.94	1,300,538.72	76,076.82	1,376,635.54	1,301,136.40	90,700.18	1,210,436.22
Mail Order	12,886,183.27	12,886,183.27	12,886,183.27	12,886,183.27	10,307,729.07	10,307,729.07	2,384,494.20	355,649.85	2,228,804.35
Beer	10,307,729.07	10,307,729.07	10,307,729.07	10,307,729.07	10,307,729.07	10,307,729.07	2,384,494.20	355,649.85	2,228,804.35
Edon	398,623.20	101,490.75	500,113.95	200,739.96	81,135.76	281,975.12	218,238.23	33,119.44	185,118.79
Elk Point	1,055,308.66	151,220.80	1,206,529.46	58,095.66	23,639.52	81,735.18	65,145.48	21,598.42	1,601.06
Empress	1,055,308.66	151,220.80	1,206,529.46	58,095.66	23,639.52	81,735.18	65,145.48	21,598.42	1,601.06
Fairbank	144,093.85	36,869.40	180,963.25	79,563.22	29,494.86	102,038.13	78,975.12	22,465.86	56,450.27
Fairview	205,685.25	38,318.40	244,003.65	103,759.64	30,633.26	134,212.90	79,790.75	22,245.34	87,545.41
Falher	134,504.02	68,313.73	202,817.75	103,759.64	30,633.26	134,212.90	79,790.75	22,245.34	87,545.41
Foremost	9,629.70	17,045.80	26,675.50	34,862.92	13,627.09	48,490.21	37,568.54	12,254.07	62,314.47
Forestburg	310,711.75	35,057.55	345,769.30	45,451.76	28,026.40	73,478.16	48,490.21	12,254.07	62,314.47
Fort Macleod	438,402.75	197,114.30	635,517.05	156,469.22	54,469.64	210,938.86	167,907.64	13,895.63	37,940.46
Fort McMurray	381,656.76	172,144.32	553,801.08	172,144.32	55,097.30	378,353.31	257,163.74	139,516.84	139,516.84
Fort Saskatchewan	888,774.58	774,788.00	1,663,562.58	888,774.58	83,932.92	256,097.30	190,736.35	26,174.35	204,253.76
Grande Prairie	38,331.20	209,657.40	247,988.60	86,227.00	1,106,920.49	92,536.95	92,536.95	12,814.96	47,851.29
Hamshaw	279,783.03	58,409.67	338,192.70	140,804.04	46,693.02	187,589.06	150,603.64	23,408.95	125,194.69
Hardisty	90,100.10	18,241.60	108,341.70	45,372.90	14,583.06	59,955.96	48,385.74	12,159.34	36,226.40
High Level	325,441.83	82,860.67	408,302.50	163,887.05	66,242.13	230,129.18	178,173.32	30,425.22	147,748.10
High Prairie	265,980.52	75,271.93	341,252.45	133,943.33	60,175.38	194,118.71	147,133.74	29,060.12	118,073.62
High River	231,964.68	46,625.52	278,590.20	116,813.52	37,274.30	154,087.82	124,502.38	23,214.94	101,287.44
Hinton	272,854.77	93,558.38	366,413.35	137,405.08	74,794.46	212,199.54	154,213.81	26,769.83	127,443.98
Holden	185,216.50	40,030.58	225,247.08	60,095.22	32,034.24	100,127.46	75,160.79	19,381.36	57,794.43
Innisfail	544,918.58	22,860.22	567,779.20	274,412.00	96,219.36	372,631.42	295,147.78	51,944.90	237,202.88
Jasper	142,846.15	28,919.60	171,765.75	71,934.92	23,039.54	94,974.46	76,691.29	19,571.49	57,119.80
Kilgus	213,253.40	56,795.70	270,051.10	107,391.84	45,404.75	152,796.59	117,254.51	24,071.22	93,183.29
Lac La Biche	213,827.20	50,446.45	264,273.65	107,679.79	40,328.90	148,008.69	116,264.96	26,655.84	86,609.12
Lacombe	333,391.42	78,460.98	411,852.40	167,890.33	62,724.84	230,615.17	181,237.23	26,509.56	154,727.67
Leduc	712,901.72	200,776.25	913,677.97	359,005.35	160,508.55	519,513.90	394,164.07	52,243.43	341,920.64
Lethbridge:	1,792,741.42	465,010.02	2,257,751.44	902,794.50	371,747.56	1,274,542.06	987,420.38	147,626.04	833,583.34
North	1,792,741.42	465,010.02	2,257,751.44	902,794.50	371,747.56	1,274,542.06	987,420.38	147,626.04	833,583.34
South	1,792,741.42	465,010.02	2,257,751.44	902,794.50	371,747.56	1,274,542.06	987,420.38	147,626.04	833,583.34
Beaver	437,859.48	117,911.92	555,771.40	220,480.69	94,280.88	349,890.51	284,809.11	35,233.67	204,758.99
Brudenriester	177,929.45	50,382.25	228,311.70	89,602.29	40,227.58	128,679.87	98,431.83	23,994.56	74,737.27
Mannville	56,280.40	13,227.00	69,507.40	28,341.87	10,574.19	38,916.06	30,591.34	12,919.74	17,671.60
Mayerthorpe	33,737.25	35,212.75	70,950.00	70,390.51	28,150.48	98,540.99	76,451.06	20,285.95	56,165.11
McLennan	1,495,292.50	27,889.00	1,523,181.50	33,097.01	54,392.59	37,233.66	19,750.72	17,482.94	81,876.06
Medicine Hat	1,120,442.47	2,615,734.97	753,004.22	894,726.42	20,894.82	1,648,730.64	967,004.33	155,128.27	81,876.06
Milk River	26,136.85	112,836.85	43,660.68	43,660.68	22,894.82	64,555.50	48,281.35	14,032.98	34,308.35
Mundare	88,765.25	34,381.80	123,147.05	95,059.02	27,486.18	122,545.20	100,601.85	21,293.50	79,338.37
Nanton	122,511.68	34,446.32	156,958.00	61,694.83	17,863.03	65,298.27	54,995.64	14,995.64	50,302.63
Noranda	130,628.31	33,343.50	163,971.81	67,882.23	26,736.07	90,510.90	74,683.11	16,378.44	53,175.07
Oro	429,650.10	803,638.52	1,233,288.62	216,364.58	642,460.70	858,825.28	374,463.34	72,226.86	302,236.48
Peach River	59,724.65	296,370.65	119,170.94	119,170.94	47,746.29	166,917.23	129,453.42	26,000.91	103,452.51
Ponoka	97,302.28	388,646.35	146,715.95	77,787.32	224,503.31	164,143.04	22,276.45	83,686.59	136,868.39
Provost	1,996,065.01	48,755.95	2,044,820.96	98,735.05	38,977.45	137,712.50	107,108.46	22,420.07	86,688.39
Red Deer	1,591,565.55	1,649,401.28	3,240,966.83	801,485.71	1,318,597.19	2,120,082.90	1,120,883.93	187,378.50	933,505.43
Redwater	194,136.00	48,441.90	242,577.90	97,763.63	38,726.93	136,490.62	106,087.88	19,935.00	86,194.33
Rimbey	34,869.68	77,727.30	112,596.98	67,918.11	30,160.87	98,078.98	74,518.20	19,057.86	57,460.34
Rocky Mountain House	402,189.97	174,905.78	577,095.70	203,128.76	129,836.05	344,931.76	273,272.94	156,626.84	188,307.92
Shawville	237,643.95	59,181.00	296,825.05	119,673.51	47,311.73	166,985.24	129,839.81	23,949.49	106,890.32
Slave Lake	236,425.88	50,740.87	287,166.75	119,060.11	40,564.28	159,624.39	127,542.36	24,197.50	103,344.86
Smoky Lake	236,425.88	50,740.87	287,166.75	119,060.11	40,564.28	159,624.39	127,542.36	24,197.50	103,344.86

STATEMENT No. 222—Continued

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Spirit River	\$ 189,697.03	\$ 50,598.12	\$ 240,295.15	\$ 93,528.24	\$ 40,450.16	\$ 133,978.40	\$ 104,316.75	\$ 23,060.51	\$ 81,256.24
St. Albert	436,877.59	173,005.72	609,883.31	220,004.23	138,407.68	358,411.91	251,571.40	53,348.99	198,222.41
St. Paul	418,115.30	100,052.28	518,167.58	210,575.85	79,983.76	290,559.61	227,625.94	53,951.40	193,674.54
Sterling	268,908.56	82,848.43	351,756.99	146,886.70	66,333.34	213,220.04	160,032.58	24,591.77	135,440.66
Stony Plain	196,718.30	35,619.20	232,337.50	99,064.04	28,473.42	127,539.46	104,798.04	21,341.69	83,456.35
Sundre	49,764.45	7,983.95	57,748.40	23,060.54	6,382.69	31,443.23	26,305.17	10,355.45	15,949.72
Swan Hills	88,135.05	15,335.35	103,470.40	44,383.33	12,259.69	56,643.02	46,827.38	16,672.61	30,154.77
Sylvan Lake	219,236.30	58,675.70	277,912.00	110,403.72	46,907.70	157,311.42	120,600.58	24,962.95	95,637.63
Taber	244,960.81	88,189.77	333,150.58	123,358.15	70,503.42	193,860.57	139,290.01	26,947.10	112,342.91
Thorby	199,426.70	44,077.50	243,504.20	100,427.94	33,237.31	133,665.25	107,838.95	20,978.12	86,860.83
Trochu	162,933.37	45,660.83	208,594.20	83,050.52	36,503.09	119,553.61	90,040.59	21,642.03	68,398.56
Turner Valley	128,424.08	34,075.95	162,500.03	71,868.71	28,763.13	100,631.84	90,796.95	18,079.30	72,595.45
Two Hills	298,865.40	58,601.80	357,467.20	178,813.11	46,895.46	225,708.57	140,630.49	26,073.98	114,556.51
Vauxhall	259,591.45	38,721.85	298,313.30	130,725.90	48,519.82	179,245.72	155,049.85	14,132.05	40,917.80
Vegreville	96,349.15	36,001.80	132,350.95	48,519.82	28,781.28	77,301.10	55,049.85	14,132.05	40,917.80
Vermilion	453,558.20	81,276.30	534,834.50	228,404.30	64,973.52	293,377.82	241,454.68	34,535.81	206,918.87
Viking	252,043.44	59,428.20	311,471.64	126,924.85	47,509.27	174,434.12	137,037.52	23,673.69	113,363.83
Vilna	108,203.99	40,246.62	148,450.61	54,489.71	32,174.75	86,664.46	61,786.15	17,292.45	44,493.70
Vulcan	115,118.60	27,505.80	142,624.40	57,971.80	21,983.23	79,961.03	62,663.37	14,730.03	47,933.34
Wulcan	178,368.16	30,784.47	209,152.63	89,823.13	24,610.33	114,433.46	94,719.17	22,270.59	72,448.58
Wainwright	323,704.00	72,737.78	396,441.78	165,013.80	18,448.58	183,462.38	170,979.40	13,834.49	157,144.91
Watson Park	22,536.85	65,437.05	87,973.90	10,913.82	7,091.88	18,005.70	10,913.82	32,983.00	168,916.60
Wetstock	306,530.25	48,790.51	355,320.76	183,360.35	76,440.56	261,800.91	201,899.60	49,217.18	247,643.90
Whitely	152,664.90	688,695.65	841,360.55	270,187.88	121,646.69	391,834.57	296,861.08	26,169.60	144,850.03
Whitetail	315,200.10	72,541.90	387,742.00	158,729.48	57,992.69	216,722.37	171,019.63	21,486.80	144,850.03
Willington	185,820.30	34,731.50	220,551.80	93,575.99	27,763.75	121,341.74	99,210.06		77,723.26
	\$76,889,803.29	\$48,899,582.37	\$125,789,385.66	\$38,720,415.06	\$39,092,277.28	\$77,812,692.34	\$47,976,693.32	\$ 8,093,705.71	\$39,882,987.61

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF OPERATING EXPENSES BY STORES

FOR THE YEAR ENDED MARCH 31, 1969

	Salaries	Property Expense, Including Rent	Stationery and Supplies	Freight, Carriage and Express	Furniture and Equipment, Purchases and Maintenance	Insurance and Armoured Car Service	Telegraph, Telephone and Postage	Breakage and Miscellaneous	Proportion of Warehouse, Administration and General	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Acme	6,973.53	1,898.31	208.91	314.47	83.06		106.68	451.82	1,528.28	11,592.74
Alia	7,053.36	3,211.36	133.44	359.65	61.56	122.72	95.79	437.27	1,063.61	12,538.76
Alta	13,783.31	3,291.92	640.05	1,509.53	699.06	125.31	110.42	93.22	1,067.96	24,950.78
Atabasca	42,812.13	9,982.01	2,432.60	4,482.47	1,561.45	576.12	225.64	2,193.56	19,095.34	81,956.02
Banff	14,223.67	4,917.63	723.00	1,543.64	73.71	24.45	162.29	196.29	1,497.50	27,362.18
Barhead	8,369.20	1,355.33	214.06	515.33	260.70	65.95	112.45	345.11	1,746.83	12,984.96
Bassano	7,600.43	3,371.81	301.37	1,042.72	210.06	194.45	114.35	496.46	2,333.62	15,665.27
Beaveridge	13,408.83	3,555.38	1,208.90	1,708.90	695.06	160.80	194.32	58.90	2,336.28	24,830.34
Beaumont	22,408.88	6,539.28	860.82	2,704.90	1,208.90	160.80	194.32	58.90	2,336.28	48,830.34
Birdsboro	13,687.76	1,217.50	633.81	2,037.97	410.66	28.50	128.47	530.56	4,987.64	23,662.87
Bonanza	7,094.49	4,365.78	225.02	1,023.20	67.56	151.66	108.98	276.31	1,728.22	15,033.23
Boyle	12,233.77	2,662.61	353.58	904.64	101.56	167.89	81.87	462.03	2,739.10	19,316.05
Breton	7,647.00	1,976.39	168.54	277.10	60.98	155.27	81.87	462.03	1,375.42	12,204.60
Brooks	20,000.80	2,554.69	920.47	1,963.99	68.91	132.48	138.10	363.95	7,185.75	33,389.14
Calgary:										
Altadore	81,036.70	16,822.86	3,599.97	1,920.89	365.67	998.65	350.02	524.45	28,357.50	133,976.71
Bowman	79,438.16	20,983.68	3,279.70	1,821.78	387.00	2,051.36	274.08	365.95	27,387.71	132,938.14
Brentwood	7,432.81	2,093.60	342.90	1,042.81	101.56	205.56	230.95	349.98	29,492.58	133,854.83
Central	84,612.39	33,317.34	3,660.89	946.95	239.98	1,003.27	230.95	349.98	29,492.58	133,854.83
Canmore	113,305.17	22,887.34	5,469.13	2,559.43	2,217.47	1,314.29	263.63	1,824.58	44,056.66	194,696.70
Canora	90,241.97	5,546.90	4,062.23	387.10	257.41	1,066.71	231.51	336.99	23,601.63	125,732.45
East	73,631.50	17,248.82	2,761.12	353.09	824.57	978.01	241.10	290.66	22,018.14	118,347.01
Forest Lawn	107,431.49	12,359.24	4,273.60	1,562.55	2,663.85	1,132.21	260.79	439.65	34,494.97	164,618.35
Hounsfield	83,036.17	23,770.58	3,812.13	1,914.82	1,577.43	1,031.55	221.48	317.18	30,733.85	144,995.19
Macleod Trail	118,729.59	6,108.27	2,652.05	1,204.17	2,322.77	1,145.61	224.25	2,140.43	45,380.39	182,797.53
North Hill	118,729.59	6,108.27	2,652.05	1,204.17	2,322.77	1,145.61	224.25	2,140.43	45,380.39	182,797.53
North	87,988.82	12,693.04	3,590.88	1,732.58	2,268.35	1,184.64	297.47	656.38	33,686.81	178,818.21
South	103,983.16	24,313.86	4,728.31	2,614.59	2,737.87	1,033.70	239.26	486.18	37,210.67	174,883.60
West	11,895.59	3,007.98	4,900.71	1,481.65	225.00	120.45	482.04	39.71	61.02	17,483.63
Westbrook	69,194.85	1,518.69	15,149.36	1,481.65	225.00	120.45	482.04	39.71	61.02	17,483.63
Mill Order	49,906.91	6,843.09	2,749.02	58.00	1,129.33	2,300.49	1,345.07	230.38	21,545.22	120,548.27
Beer	7,302.71	1,325.98	323.37	442.80	6,989.21	147.22	115.36	280.04	1,913.59	86,287.98
Canmore	7,311.23	2,880.33	293.02	631.81	87.97	19.46	106.13	343.52	1,749.37	17,840.28
Castor	13,073.25	2,599.56	526.32	1,352.42	69.57	107.16	116.80	47.40	4,169.94	22,064.02
Clareholm	19,200.22	3,810.53	1,377.37	2,865.80	137.37	197.16	113.35	170.31	8,261.36	35,811.81
Cold Lake	12,533.94	3,151.50	1,070.76	600.86	149.86	144.40	19.86	3.99	2,564.43	19,624.52
Colman	12,533.94	3,151.50	1,070.76	600.86	149.86	144.40	19.86	3.99	2,564.43	19,624.52
Consort	12,628.85	3,151.50	1,070.76	600.86	149.86	144.40	19.86	3.99	2,564.43	19,624.52
Conson	7,399.27	2,326.82	252.06	606.70	412.65	177.23	98.35	485.04	13,471.48	13,471.48
Drayton Valley	13,819.99	3,888.56	787.16	1,360.24	401.16	158.08	120.48	434.54	6,077.12	27,047.33
Drumheller	10,427.18	3,625.15	1,287.69	1,857.56	653.54	32.05	190.00	731.33	10,072.82	58,522.32
Drumheller, Best	15,447.20	6,271.28	1,071.60	23.25	66.56	248.32	199.12	50.03	8,512.37	31,889.73
Edmonton:										
Beverly	83,665.06	19,444.15	3,217.37	1,699.83	815.07	1,003.79	153.00	258.84	25,310.27	135,567.38
Bonnie Doon	94,495.64	12,080.44	4,006.77	2,581.28	254.37	1,003.65	138.00	336.68	31,662.14	146,558.97

STATEMENT No. 223

East	103,917.71	10,069.60	4,446.38	1,619.48	1,201.26	1,396.34	133.00	422.17	35,036.29	138,262.23
Jasper Place	101,043.04	10,784.00	4,231.81	901.51	1,322.51	1,005.19	134.68	491.62	31,671.29	131,631.65
Kensington	72,685.37	16,899.16	2,627.69	388.15	399.87	1,890.10	150.00	189.86	20,480.84	114,804.04
Lendrum Place	77,403.10	23,984.27	3,592.93	2,162.62	711.34	998.81	155.30	251.90	26,131.87	135,093.18
McCauley	90,286.01	22,542.99	3,259.07	1,779.47	804.98	1,000.39	136.50	275.20	28,260.03	148,764.60
Meadowlark	71,789.36	20,067.26	3,124.64	1,231.16	530.40	911.10	132.00	372.34	24,716.53	122,680.23
North	107,400.42	4,904.38	4,279.51	1,279.51	1,279.51	1,096.00	132.00	372.34	24,716.53	122,680.23
Old	95,248.79	19,768.39	4,684.45	1,954.84	984.65	1,096.00	132.00	372.34	24,716.53	122,680.23
Oreallite	83,922.48	16,331.10	3,609.57	1,288.71	456.51	1,000.35	187.25	317.52	35,692.67	159,853.50
Oreallite	122,724.59	15,872.16	3,237.87	2,327.87	290.71	1,004.20	154.50	390.89	35,127.62	158,107.73
South	94,946.21	18,970.98	4,555.18	3,220.21	1,834.89	1,302.42	158.00	369.27	28,735.38	136,768.70
West	109,947.10	23,904.92	5,138.59	4,112.36	333.43	1,362.43	136.00	469.11	35,222.16	192,188.71
Westmount	32,099.79	6,248.57	1,116.37	694.61	1,116.37	997.32	136.50	349.72	38,223.33	181,233.33
Mail Order	10,956.74	4,239.80	24,862.94	1,986.44	1,986.44	1,392.29	2,089.94	5.00	40,869.91	90,700.18
Beer	19,936.11	2,984.99	1,936.03	4,618.18	4,618.18	3,088.79	2,526.01	1,332.78	19,677.35	35,649.85
Edson	19,936.11	2,984.99	1,936.03	4,618.18	4,618.18	3,088.79	2,526.01	1,332.78	19,677.35	35,649.85
Elk Point	6,244.38	2,645.35	149.39	61.56	193.29	29.02	124.35	37.13	2,211.09	21,598.42
Empire	15,584.17	2,499.57	338.45	778.29	101.56	193.29	111.35	393.02	1,164.99	11,974.94
Ensbury	13,192.96	1,971.89	468.80	2,499.33	90.66	122.34	110.53	310.12	2,761.98	22,465.86
Fairview	8,520.49	3,409.68	402.01	1,314.00	92.43	24.73	122.10	341.77	3,724.14	22,245.34
Falher	6,657.49	2,320.03	172.79	650.32	567.56	116.71	113.07	462.92	3,026.86	17,294.07
Foremost	7,383.54	3,019.31	234.37	87.15	171.74	85.74	85.74	472.92	1,316.79	12,178.03
Foreburg	17,312.98	1,032.44	2,715.42	592.06	41.68	184.33	89.66	272.56	1,912.63	13,895.63
Fort Macleod	28,914.17	10,016.44	4,714.14	2,106.06	113.52	120.75	120.75	86.84	5,782.80	28,390.80
Fort McMurray	56,515.76	17,252.29	3,229.12	968.31	210.66	113.52	120.75	86.84	6,820.17	26,174.35
Fort Saskatchewan	13,449.03	3,042.80	455.71	593.06	163.71	338.67	211.61	215.93	25,256.42	114,413.86
Fort St. John	11,481.24	4,121.50	438.17	1,566.31	593.06	163.71	137.02	113.76	3,199.93	21,814.70
Grimshaw	14,118.90	3,420.79	655.21	1,315.82	61.56	18.62	107.10	549.23	5,161.72	25,408.95
Hanna	7,084.90	1,854.24	202.63	641.31	100.89	126.41	94.01	401.37	1,653.58	12,159.34
Hardisty	9,939.87	5,942.11	781.58	6,265.08	739.49	33.24	189.89	302.18	6,231.78	30,425.22
High Level	14,344.10	5,599.05	656.26	2,943.95	76.56	31.98	116.67	83.13	5,208.42	29,060.12
High Prairie	14,023.64	3,231.03	530.94	907.68	64.56	25.59	135.80	33.67	4,524.03	23,214.84
Hinton	11,665.45	3,600.72	381.50	1,631.11	70.22	126.18	143.04	311.78	2,673.36	19,381.36
Holden	13,449.03	3,042.80	455.71	687.24	210.66	131.83	98.02	48.04	3,479.17	21,601.90
Jasper	36,461.92	3,184.59	1,396.60	3,803.06	138.62	192.24	270.17	2,305.67	10,192.08	57,944.95
Killam	13,444.78	1,850.61	388.78	813.65	173.56	115.53	111.93	52.58	2,620.07	19,571.49
Lacombe	13,420.91	3,591.20	511.30	1,865.62	593.06	17.66	107.00	42.77	4,121.70	24,071.22
Leduc	15,172.40	3,470.65	535.29	2,191.17	5,362.44	117.45	133.86	4,033.52	26,655.84	26,655.84
Lethbridge:	15,426.99	2,570.69	783.91	1,016.37	62.81	109.63	115.14	138.06	6,283.96	26,509.56
North	30,369.77	2,068.42	1,877.93	2,998.09	326.41	220.89	249.82	186.05	13,945.15	82,243.43
North	14,329.25	8,146.31	4,606.97	6,266.67	1,032.83	315.51	304.96	313.95	27,380.92	55,553.67
Peace River	19,719.08	3,227.94	3,470.43	2,516.51	1,032.83	100.46	115.15	51.78	34,882.57	35,220.57
Lloydminster	12,360.09	3,925.35	3,015.89	3,015.89	433.06	31.65	125.95	46.39	3,484.64	23,994.56
Manning	5,191.03	1,211.81	179.94	580.85	4,344.04	110.67	80.15	162.38	1,060.87	12,919.74
Mayrathorpe	12,992.43	3,322.18	345.39	743.78	61.56	15.77	99.80	34.20	2,670.84	20,285.95
McLennan	8,453.96	3,172.13	206.94	742.18	5,361.56	40.68	104.72	70.09	1,398.46	19,750.72
Medicine Hat	85,573.05	18,559.94	4,988.62	5,128.70	210.47	141.69	435.06	367.68	39,922.06	151,128.27
Medicine Hat	12,664.79	2,001.16	222.33	1,466.10	61.56	15.77	99.80	34.20	2,670.84	20,285.95
Midway	12,664.79	2,001.16	222.33	1,466.10	61.56	15.77	99.80	34.20	2,670.84	20,285.95
Montrose	8,984.97	2,179.85	327.70	609.71	128.79	150.16	94.90	308.67	3,405.83	21,293.50
Nanton	14,429.57	4,248.63	719.06	1,053.40	103.38	120.42	140.67	113.97	2,210.89	24,668.34
Olds	12,356.82	1,956.70	334.72	1,007.34	62.76	19.96	93.60	42.37	2,504.17	18,378.44
Peace River	37,436.18	7,239.78	2,345.36	3,481.16	2,082.41	516.00	181.31	121.40	18,823.26	72,226.86
Pincher Creek	15,099.42	2,112.68	560.10	2,188.11	694.02	424.72	147.51	250.95	4,523.40	26,000.91
Ponoka	15,900.75	3,334.01	741.65	908.94	134.78	122.48	151.89	50.18	5,931.77	27,276.45
Provost	12,407.14	3,708.21	496.09	1,606.07	96.72	174.20	132.80	62.22	2,746.62	23,420.07
Red Deer	13,333.14	13,333.97	6,245.83	4,509.67	270.68	152.65	137.83	48.77	4,702.38	19,933.55
Rimbey	12,008.28	2,564.01	369.30	543.80	95.70	104.45	95.70	60.42	2,634.29	19,037.86
Rocky Mountain House	13,208.47	4,026.13	1,762.16	1,762.16	826.15	175.65	125.91	947.30	5,369.32	26,702.80
Shawville	27,638.58	10,239.66	1,124.45	1,388.44	483.76	57.16	134.55	231.88	8,808.02	50,106.50

STATEMENT No. 223—Continued

	Salaries	Property Expense, Including Rent	Stationery and Supplies	Freight, Cartage and Express	Furniture and Equipment, Purchases and Maintenance	Insurance and Armoured Car Service	Telephone, Telegraph and Postage	Breakage and Miscellaneous	Proportion of Warehouse, Administration and General	Total
Slave Lake	\$ 11,141.72	2,823.63	\$ 571.05	\$ 1,933.53	\$ 1,220.22	\$ 177.57	\$ 105.58	\$ 445.85	\$ 4,530.34	\$ 22,949.49
Smoky Lake	14,605.70	2,436.54	547.39	1,002.31	795.36	188.92	97.74	140.61	4,382.93	24,197.50
Spirit River	12,095.59	3,772.86	465.05	1,929.98	65.36	648.11	115.63	300.39	3,667.94	23,060.51
St. Albert	11,548.25	1,154.86	1,154.86	2,603.86	666.52	28.15	111.00	190.10	7,308.44	33,548.99
St. Paul	20,467.58	1,625.85	1,020.52	2,603.86	629.80	22.27	128.89	58.86	6,733.29	28,064.33
Stettler	16,424.97	1,226.75	847.77	1,992.88	629.80	21.34	128.89	58.86	6,733.29	28,064.33
Stony Plain	14,131.65	2,890.42	722.69	856.07	61.56	22.10	110.30	73.07	5,673.91	25,541.77
Strathmore	13,891.22	1,952.71	443.25	992.11	88.86	130.38	126.78	170.29	3,546.09	21,541.69
Sundre	3,113.75	881.61	181.72	356.25	4,473.11	43.08	48.02	376.52	881.39	10,355.45
Swan Hills	2,429.75	193.52	193.52	665.23	61.56	250.41	118.90	1,283.51	1,579.23	15,563.25
Sylvan Lake	14,993.94	4,715.19	556.53	1,060.94	61.56	223.43	173.23	43.82	4,241.67	26,072.31
Tabor	15,089.54	2,676.54	635.90	2,459.27	650.41	99.92	166.11	84.65	5,084.76	26,947.10
Thorby	13,882.16	3,377.24	411.53	619.90	570.06	146.45	122.56	44.40	3,716.52	20,978.12
Tremblay	13,559.98	3,377.24	411.53	619.90	570.06	146.45	122.56	44.40	3,716.52	20,978.12
Trochu	13,036.58	1,647.75	329.69	592.12	71.19	140.20	158.40	49.95	2,480.21	18,515.09
Two Hills	13,268.26	1,835.14	459.28	879.46	94.96	130.21	95.40	25.41	3,391.18	20,079.30
Valleyview	12,700.11	3,534.18	633.16	2,884.94	621.13	217.92	147.92	477.25	4,857.37	26,073.98
Vauxhall	7,171.13	2,772.89	253.76	1,202.61	144.06	136.86	100.33	330.38	2,020.03	14,132.05
Vegreville	19,365.17	3,826.25	1,014.49	1,710.71	83.68	160.91	120.34	91.27	8,162.99	34,535.81
Vermilion	15,175.96	1,212.56	601.93	1,301.42	80.22	24.32	129.89	393.51	2,673.83	23,673.69
Viking	11,530.12	2,180.68	377.98	583.07	61.56	147.45	115.13	30.71	2,265.75	17,292.45
Vilna	8,037.80	2,162.88	267.25	716.93	634.36	149.70	107.51	476.77	2,176.83	14,750.03
Vulcan	13,614.06	2,608.14	400.25	2,074.66	71.19	18.00	150.55	141.23	3,192.22	22,270.99
Wainwright	13,614.06	2,608.14	400.25	2,074.66	71.19	18.00	150.55	141.23	3,192.22	22,270.99
Watson	5,729.65	3,841.51	213.45	889.13	610.81	171.48	50.96	1,457.97	9,480.34	13,832.49
Waterton Park	18,447.58	4,692.84	913.78	1,400.59	65.09	155.77	135.46	94.59	7,077.30	32,983.00
Wetaskiwin	30,763.85	4,267.80	1,367.29	1,267.99	260.39	159.68	136.34	482.52	10,511.32	49,217.18
Whitecourt	14,006.05	2,832.40	731.41	1,746.39	593.06	157.28	106.90	78.14	5,917.97	26,169.60
Willington	13,237.30	2,838.46	427.64	915.09	61.56	35.84	90.19	514.51	3,366.21	21,486.80
	\$4,640,489.26	\$ 857,275.11	\$ 245,982.40	\$ 212,338.35	\$ 93,296.98	\$ 51,480.86	\$ 26,085.49	\$ 46,877.36	\$1,919,879.90	\$8,093,705.71

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF ADMINISTRATION AND GENERAL,
AND WAREHOUSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1969

ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 583,982.89
Pension contributions	292,884.15
Equipment rentals	68,701.40
Rent and property expense	58,214.45
Medical insurance	57,937.71
Group insurance	31,542.50
Travelling	31,287.07
Printing and stationery	24,194.07
Staff transfer moving expense	11,928.02
Postage	10,854.82
Telegraph and telephone	8,586.15
Depreciation, furniture and equipment	6,315.00
Audit fees	6,000.00
Light, water and fuel	4,497.66
Insurance	2,727.93
Analysis	2,234.68
Maintenance of equipment	1,818.35
Staff training	1,578.76
Legal fees	1,212.60
Miscellaneous	34,059.19

\$ 1,240,557.40

Deduct: 5% transferred to license expense

62,027.87

\$ 1,178,529.53

WAREHOUSE EXPENSE

Salaries	\$ 431,819.56
Rent and property expense	234,889.58
Light, water and fuel	40,247.14
Maintenance of equipment	8,444.92
Telegraph, telephone and postage	4,474.69
Supplies	3,720.29
Maintenance and janitor supplies	3,471.31
Depreciation, furniture and equipment	2,744.16
Insurance	2,453.69
Customs locker fees	1,896.00
Breakage	1,395.63
Freight, cartage and express	658.50
Equipment rental	495.74
Miscellaneous	4,639.16

741,350.37

\$ 1,919,879.90

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF LICENSE EXPENSE
FOR THE YEAR ENDED MARCH 31, 1969

Salaries	\$ 246,614.26
Travelling	44,084.64
Stationery and supplies	5,554.56
Telegraph, telephone and postage	3,040.40
Staff transfer moving expense	2,783.04
Rent and property expense	1,921.11
Depreciation, furniture and equipment	877.15
Maintenance of equipment	509.62
Insurance	10.94
Miscellaneous	994.23
	<hr/>
	\$ 306,389.95
Add: 5% of administration and general expense	62,027.87
	<hr/>
	\$ 368,417.82
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1969

NOTE 1: Inventories include goods on consignment amounting to \$1,076,194.54, the corresponding liability being included with accounts payable.

NOTE 2: The following items are not reflected in the Balance Sheet:

- (A) A contingent liability in respect of non-contributory pensions which may be awarded upon employees reaching retirement age and in respect of contributions under The Public Service Pension Act for employees' first year of service.
- (B) Commitments in respect of uncompleted building contracts in the amount of \$15,490.71.

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS

Cash:			
Currency on hand at branches and agencies	\$	1,925,928.52	
Cheques on chartered banks		932,359.47	
Balance on deposit with chartered bank		15,424,026.52	
Cash items in transit		12,262,131.02	
			\$ 30,544,445.53
Accounts receivable			196,706.90
Loans and advances: (Note 1)			
Government sponsored activities	\$	592,132.05	
Guaranteed by the Province		1,789,918.25	
Municipalities, school divisions and hospital districts		14,605,993.88	
Commercial and industrial		63,171,433.18	
Housing and home improvements		3,471,593.52	
Personal and agricultural		24,715,123.23	
			\$108,346,194.11
Deduct: Provision for estimated loss		7,061,770.62	
			101,284,423.49
Investments:			
Bonds and debentures, at book value (Approximate market value \$50,895,000.00) (Note 2)	\$	56,838,140.44	
Discount notes, at book value		1,844,770.19	
Assigned agreement, at cost		97,915.00	
Improved real property, at cost		301,547.23	
			59,082,372.86
Special reserve funds:			
Provision for estimated loss re loans and advances:			
Balance on deposit	\$	7,061,770.62	
Contingent liabilities:			
Investments:			
Government of Canada debentures, at par value (Approximate market value \$355,000.00)		492,000.00	
Insurance:			
Investments:			
Government of Canada debentures, at par value (Approximate market value \$22,000.00)	\$	30,000.00	
Balance on deposit		94,915.46	
			124,915.46
Accrued interest			7,678,686.08
Prepaid expenses			1,109,197.34
Automobiles and equipment, less depreciation			74,905.43
Due from Provincial Treasurer, per contra			378,071.63
			883,371.34
			<u>\$201,232,180.60</u>

LIABILITIES

Liabilities to the public:			
Accounts payable	\$	6,929.61	
Drafts and money orders outstanding		1,405,464.77	
Bank settlements outstanding		6,046,503.74	
Deposits not bearing interest		47,879,479.94	
Deposits bearing interest, including interest accrued		129,315,375.78	
			\$184,653,753.84
Province of Alberta:			
Revenue and trust deposits, including interest accrued			15,336,381.03
Deferred credits:			
Unearned interest	\$	60,559.37	
Interest contingent account		591,832.52	
			652,391.89
Insurance reserve			124,915.46

STATEMENT No. 226—Continued

Surplus:

Contributed surplus arising through appropriations of the Provincial Treasurer for:

Contingent liabilities fund \$ 492,000.00

Earned surplus:

As at April 1, 1968 \$5,541,979.24

Add: Surplus for the year ended March 31, 1969 1,000,000.00

6,541,979.24

\$ 7,033,979.24

Deduct: Remittances to the Provincial Treasurer in excess

of appropriations for maintenance and operations \$7,452,612.20

Less: Over-remittance of revenue, per contra 883,371.34

6,569,240.86

464,738.38

\$201,232,180.60

The accompanying notes are part of the Financial Statements.

Edmonton, Alberta, August 22, 1969

I have examined the Balance Sheet of the Treasury Branches as at March 31, 1969, and the Statement of Revenue and Expenditure for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The branch balance sheets as at March 31, 1969, certified by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand, cheques on chartered banks and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Subject to the above, in my opinion these financial statements present fairly the financial position of the Treasury Branches as at March 31, 1969, and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE*
FOR THE YEAR ENDED MARCH 31, 1969

REVENUE

Interest earnings on:			
Loans and advances	\$ 7,615,893.64		
Bonds and debentures	2,778,561.42		
Discount notes	290,812.69		
Bank balances, net	1,428,273.35		
		\$ 12,113,541.10	
Commission and exchange earnings		1,496,673.11	
Income from improved real property, net		14,694.96	
Sundry		6,729.89	
		<u>\$ 13,631,639.06</u>	

EXPENDITURE

Interest on savings and term deposits	\$ 6,499,648.40
Salaries	2,955,399.62
Rental of premises	423,050.37
Advertising and publicity	135,649.78
Agents' commissions	135,237.37
Printing, stationery and office supplies	106,810.67
Postage, telegraph and telephone	62,868.67
Travelling	58,518.13
Depreciation of office equipment	56,808.86
Freight and express	43,575.22
Repairs and services	35,710.70
Fees and commissions	30,750.41
Clearing house fees	25,500.00
Insurance	14,256.45
Sundry	10,677.22
	<u>\$ 10,594,461.87</u>
Excess of revenue over expenditure before provision for estimated loss re loans and advances	\$ 3,037,177.19
Deduct: Provision for estimated loss re loans and advances	2,037,177.19
Surplus for the year ended March 31, 1969	<u>\$ 1,000,000.00</u>

*Note 3

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1969

Note 1. Loans and advances include loans outstanding, overdrafts in depositors' accounts, bills discounted and items in overdue bills as at March 31, 1969.

Note 2. Bonds and debentures held as investments other than for special reserve funds are summarized hereunder.

	Par Value	Book Value
Government of Canada	\$ 13,700,000.00	\$ 13,652,133.58
Province of Alberta, guaranteed	14,350,000.00	14,312,790.23
Hospitals	18,764,866.05	18,764,866.05
School districts	784,430.00	779,909.58
Cities, towns and counties	587,592.10	587,110.70
Commercial corporations	8,750,000.00	8,741,330.30
	<u>\$ 56,936,888.15</u>	<u>\$ 56,838,140.44</u>

Note 3. Expenditures for operation of the Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive and the required provision for estimated loss re loans and advances. The former may be financed from the fund for contingent liabilities while the latter has been provided from revenues of the Treasury Branches under authority of Ministerial Order dated March 1, 1960. All revenues from operations, with the exception of amounts withheld for the provision for estimated loss re loans and advances, including surplus for the year of \$1,000,000.00 are remitted to the General Revenue Fund of the Province. All other monies are held for the benefit of depositors.

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1969

ASSETS			
Cash in treasury branch		\$	14,212.40
Investments, at amortized cost:			
(approximate market value \$215,000.00)			
Government of Canada, direct and guaranteed, par value \$102,500.00	\$	102,339.44	
Provincial issues, direct and guaranteed, par value \$175,000.00		174,399.86	
			276,739.30
Accrued interest			1,322.13
		\$	<u>292,273.83</u>
LIABILITIES			
Retirement annuities:			
Purchasers' deposits on contracts	\$	64,711.35	
Annuity reserve		195,616.77	
			\$ 260,328.12
Surplus:			
As at April 1, 1968	\$	30,386.10	
Add: Earnings from investments for the year ended March 31, 1969		10,672.10	
	\$	41,058.20	
Deduct: Interest credited to retirement annuities		9,112.49	
			31,945.71
		\$	<u>292,273.83</u>

Edmonton, Alberta, June 3, 1969

I have examined the Balance Sheet of the Retirement Annuities Fund as at March 31, 1969, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Fund as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 229

GOVERNMENT OF THE PROVINCE OF ALBERTA

RETIREMENT ANNUITIES FUND

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1969

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1968	\$ 72,653.72	\$202,771.30	\$275,425.02
Add: Deposits by purchasers, net	5,358.79		5,358.79
Transferred to annuity reserve	15,551.21	15,551.21	
Interest credited, as provided by The Retirement Annuities Act	2,250.05	6,862.44	9,112.49
	<u>\$ 64,711.35</u>	<u>\$225,184.95</u>	<u>\$289,896.30</u>
Deduct: Annuity payments		29,568.18	29,568.18
Retirement annuities as at March 31, 1969	<u>\$ 64,711.35</u>	<u>\$195,616.77</u>	<u>\$260,328.12</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1969

ASSETS

Accounts receivable		\$	825,330.03
Stock on hand			200,640.01
Prepaid expenses			12,699.57
Equipment:			
Office and general	\$	18,282.06	
Printing and mimeographing		241,706.83	
Office machine services		71,443.77	
	\$	331,432.66	
Less: Accumulated depreciation		127,668.03	
			<u>203,764.63</u>
		\$	<u>1,242,434.24</u>

LIABILITIES

Accounts payable		\$	458,149.34
Sales tax payable			15,870.68
Provincial Treasurer's Advance			761,867.66
Surplus:			
As at April 1, 1968	\$	44,629.15	
Add: Net profit for the year ended March 31, 1969		6,546.56	
	\$	51,175.71	
Deduct: Remitted to Provincial Treasurer		44,629.15	
			<u>6,546.56</u>
		\$	<u>1,242,434.24</u>

Edmonton, Alberta, September 2, 1969

I have examined the Balance Sheet of the Queen's Printer's Advance as at March 31, 1969, and the Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the Queen's Printer's Advance as at March 31, 1969, and the results of its operations for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 231

QUEEN'S PRINTER'S ADVANCE

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1969

Sales:		
Printing, stationery and office supplies	\$	2,735,563.95
Acts		42,586.89
		<u>\$ 2,778,150.84</u>
Less: Cost of goods sold		2,633,124.63
		<u>\$ 145,026.21</u>

Gross profit on sales
Subsidiary services:

	Printing and Mimeographing	Office Machine Services	
Revenue	\$ 272,438.25	\$ 117,332.21	
Less: Direct cost of services:			
Salaries and wages	\$ 179,761.90	\$ 63,662.37	
Materials used	71,558.59	35,283.68	
Travelling		2,782.61	
Spoilage	164.94		
Depreciation on equipment	16,431.13	6,612.56	
Profit or loss on disposal of equipment, net	1,399.05		
	<u>\$ 266,517.51</u>	<u>\$ 108,341.22</u>	
	\$ 5,920.74	\$ 8,990.99	14,911.73

Sundry revenue 263.91

Gross profit \$ 160,201.85

Less: General expenses:		
Salaries and wages	\$ 131,991.52	
Printing, stationery and office supplies	11,625.41	
Telephone, telegraph and postage	7,551.11	
Travelling	1,523.38	
Depreciation on office equipment	948.99	
Miscellaneous	14.88	
	<u>153,655.29</u>	

Net profit for the year ended March 31, 1969 \$ 6,546.56

COST OF GOODS SOLD

Inventory, April 1, 1968	\$ 189,979.05
Add: Purchases:	
Printing, stationery and office supplies	\$ 2,603,499.49
Acts	40,286.10
	<u>2,643,785.59</u>
	<u>\$ 2,833,764.64</u>
Less: Inventory, March 31, 1969	200,640.01
	<u>\$ 2,633,124.63</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INVESTMENT FUND
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Accrued interest receivable	\$ 6,874.99
Investments, book value	493,654.83
Office equipment, nominal value	1.00
Deferred charges	18,867.71
Deficit:	
Deficit as at January 1, 1968	\$ 26,612.75
Add: Deficit for the year ended December 31, 1968	49,406.23
	76,018.98

\$ 595,417.51

LIABILITIES

Treasury branch overdraft, including accrued interest	\$ 379,852.82
Accounts payable:	
Province of Alberta	65,341.63
Dividends payable	1,823.06
Investment certificates, redeemable on demand	148,400.00
	\$ 595,417.51

Edmonton, Alberta, March 11, 1969

I have audited the books and records of the Alberta Investment Fund for the year ended December 31, 1968.

The Alberta Investment Fund was established on July 1, 1965, under authority of The Alberta Investment Fund Act, 1965, Chapter 42, Statutes of Alberta, 1965.

Investments, in bonds and debentures of commercial corporations, having a par value of \$500,000.00 and a book value of \$493,654.83 were verified by actual examination. The approximate market value of bonds and debentures as at December 31, 1968, was \$412,500.00.

Deferred charges represent unamortized advertising costs incurred in connection with the sale of investment certificates.

Accounts payable represent expenditures of the Alberta Investment Fund which were paid from the General Revenue Fund of the Province and are recoverable from the operations of the Fund.

Dividends are payable in the amount determined by the Board of Directors on February 15 and August 15 in each year to holders of investment certificates of the Corporation registered on the books of the Corporation on January 25 and July 25 in each year. Dividends at the rate of three and one-half per cent per annum were paid on February 15 and August 15, 1968.

Under Section 4(5) of The Alberta Investment Fund Act, the Province of Alberta guarantees the payment of a minimum dividend at an annual rate of three and one-half per cent.

The Province of Alberta guarantees the repayment of the face value of investment certificates to the registered owners on any dividend date following the expiration of ten years after the end of the calendar year in which the certificates were issued.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Investment Fund as at December 31, 1968, according to the information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 233

GOVERNMENT OF THE PROVINCE OF ALBERTA
 ALBERTA INVESTMENT FUND
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE	
Earnings from investments	\$ 50,437.39
EXPENDITURE	
Loss on sale of investments	\$ 61,182.57
Guaranteed minimum dividends on investment certificates	19,743.06
Advertising	9,433.86
Overdraft interest	8,867.93
Office supplies and expenses	296.20
Directors' fees and expenses	170.00
Salaries	150.00
	<hr/>
	99,843.62
Deficit for the year ended December 31, 1968	\$ 49,406.23

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Cash in bank	\$ 107,797.95
Short term deposits	9,850,000.00
Investments:	
Alberta Municipal Financing Corporation debentures (par value \$3,531,000.00)	2,897,171.06
Accrued interest receivable	15,495,137.52
Loans to cities, towns, villages and municipalities	604,996,371.31
Office equipment at nominal value	1.00
Deferred charges:	
Unamortized debenture discount	\$ 5,648,835.66
Unamortized discount on short term notes	200,114.95
	<u>5,848,950.61</u>
	<u>\$639,195,429.45</u>

LIABILITIES

Matured debentures and coupons	\$ 3,734,609.94
Less: Cash provided for redemption	<u>3,734,609.94</u>
Accounts payable	\$ 7,178.61
Accrued interest payable	4,873,115.89
Short term notes payable	\$ 26,000,000.00
Deduct: Sinking fund cash and investments	<u>528,962.71</u>
	25,471,037.29
Debenture debt, Statement No. 236	\$637,104,000.00
Deduct: Sinking fund cash and investments	<u>35,708,023.17</u>
	601,395,976.83
Deferred credits:	
Unamortized premium on United States funds, net	770,292.53
Share capital:	
Authorized: (all shares have a par value of \$10.00 each)	
3,000 class A shares, issue restricted to the Provincial Treasurer	\$ 30,000.00
1,000 class B shares, issue restricted to municipalities	10,000.00
500 class C shares, issue restricted to cities	5,000.00
500 class D shares, issue restricted to towns and villages	5,000.00
	<u>50,000.00</u>
5,000	<u>\$ 50,000.00</u>
*Issued and fully paid:	
3,000 class A shares	\$ 30,000.00
878 class B shares	8,780.00
419 class C shares	4,190.00
291 class D shares	<u>2,910.00</u>
	45,880.00
Sinking fund earnings reserve	4,535,076.88
Accumulated surplus:	
As at January 1, 1968	\$ 2,133,581.63
Add: Transferred from sinking fund earnings reserve	<u>270,539.93</u>
	\$ 2,404,121.56
Deduct: Deficit for the year ended December 31, 1968	<u>307,250.14</u>
	2,096,871.42
	<u>\$639,195,429.45</u>

*4 class B shares were issued and 1 was redeemed during the year
3 class D shares were issued during the year

STATEMENT No. 234—Continued

Edmonton, Alberta, March 3, 1969

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1968.

Loans to cities, towns, villages and municipalities, secured by debentures, amounted to \$604,996,371.31 as at December 31, 1968. All debentures were examined and found to be in order.

As at December 31, 1968, the net debenture debt of the Corporation, all of which is fully guaranteed by the Government of the Province of Alberta, amounted to \$601,395,976.83. A summary of transactions for the year ended December 31, 1968, is as follows:

Net debenture debt as at January 1, 1968	\$526,019,354.73
Issued:	
6.56% 20 year sinking fund debentures	\$ 65,019,000.00
7¼ 25 year sinking fund debentures	52,000,000.00
6.76 20 year sinking fund debentures	3,919,000.00
	<u>120,938,000.00</u>
	\$646,957,354.73
Redeemed:	
5¼% 1 year debentures	\$ 15,000,000.00
6 1 year debentures	13,000,000.00
6.27 20 year sinking fund debentures	4,011,000.00
4 demand	2,000,000.00
4¾ 25 year sinking fund debentures	1,606,000.00
4⅞ 25 year sinking fund debentures	911,000.00
5 25 year sinking fund debentures	683,000.00
4⅞ 25 year sinking fund debentures	646,000.00
5 25 year sinking fund debentures	632,000.00
	<u>38,489,000.00</u>
	\$608,468,354.73
Deduct: Increase in sinking fund cash and investments	<u>7,072,377.90</u>
Net debenture debt as at December 31, 1968	<u>\$601,395,976.83</u>
Short term notes payable, \$26,000,000.00, represents borrowings by sale of ninety-one day notes of the Corporation. The sinking fund earnings reserve is comprised of earnings on sinking fund cash and investments as follows:	
Reserve as at January 1, 1968	\$ 3,018,340.27
Add: Earnings for the year ended December 31, 1968	1,787,276.54
	<u>\$ 4,805,616.81</u>
Deduct: Transferred to surplus	<u>270,539.93</u>
Reserve as at December 31, 1968	<u>\$ 4,535,076.88</u>

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1968, and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE

Interest on loans to cities, towns, villages and municipalities	\$ 33,078,535.27
Interest on investments	2,150,702.63
Amortization of premium on United States funds, net	45,243.00
Bank interest, net	4,883.30
	<u>\$ 35,279,364.20</u>

EXPENDITURE

Interest on debentures	\$ 33,346,441.51
Amortization of discount on short term notes	943,355.05
	<u>\$ 34,289,796.56</u>
Premium on United States funds, net	781,527.74
Amortization of debenture discount	441,945.66
Debenture and short term note issue expense	25,815.76
Administration expense	20,000.00
Debt service charges	19,737.28
Directors' and officers' fees and expenses	4,731.35
Printing, stationery and office supplies	3,059.99
	<u>\$ 35,586,614.34</u>
Deficit for the year ended December 31, 1968	<u>\$ 307,250.14</u>

STATEMENT No. 236

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA MUNICIPAL FINANCING CORPORATION

STATEMENT OF NET DEBENTURE DEBT

AS AT DECEMBER 31, 1968

Date of Issue	Maturity Date	Interest Rate	Currency	Original Issue	Amount Outstanding	Deduct: Sinking Fund Cash and Investments	Net Debenture Debt
July 2, 1957	Demand	4 %	Canadian	\$ 30,000,000.00	\$ 23,000,000.00	\$	\$ 23,000,000.00
December 1, 1960	December 1, 1980	5 1/4 %	Canadian	12,000,000.00	12,000,000.00	3,434,947.36	8,565,052.64
April 1, 1961	April 1, 1983	5 1/2 %	Canadian	21,000,000.00	21,000,000.00	4,843,285.14	16,156,714.86
December 1, 1961	December 1, 1983	5 1/4 %	Canadian	15,000,000.00	15,000,000.00	4,510,855.04	15,489,144.96
April 16, 1962	April 16, 1984	5 1/4 %	Canadian	20,000,000.00	20,000,000.00	2,862,470.74	12,137,529.26
May 15, 1959	May 15, 1984	4 3/4 %	United States	50,000,000.00	39,014,000.00		39,014,000.00
June 1, 1964	June 1, 1984	5 1/2 %	Canadian	25,000,000.00	25,000,000.00	3,125,484.39	21,874,515.61
December 15, 1959	December 15, 1984	5 %	United States	20,000,000.00	15,708,000.00		15,708,000.00
May 15, 1963	May 15, 1985	5 1/4 %	Canadian	20,000,000.00	20,000,000.00	3,061,475.04	16,938,524.96
June 15, 1960	June 15, 1985	4 7/8 %	United States	30,000,000.00	24,444,000.00		24,444,000.00
December 1, 1965	December 1, 1985	5 1/2 %	Canadian	25,000,000.00	25,000,000.00	2,045,928.31	22,954,071.69
November 1, 1963	November 1, 1986	5 1/2 %	Canadian	25,000,000.00	25,000,000.00	3,623,497.29	21,376,502.71
December 1, 1966	December 1, 1986	5.44 %	Canadian	40,764,000.00	40,764,000.00	2,157,119.30	38,606,880.70
June 15, 1965	June 15, 1987	5 1/4 %	Canadian	25,000,000.00	25,000,000.00	1,969,047.58	23,030,952.42
December 1, 1967	November 1, 1987	5.57 %	Canadian	55,194,000.00	55,194,000.00	1,122,906.45	54,071,093.55
November 15, 1962	November 15, 1987	5 %	United States	25,000,000.00	21,896,000.00		21,896,000.00
December 2, 1968	November 4, 1988	6.56 %	Canadian	65,019,000.00	65,019,000.00		65,019,000.00
December 2, 1968	December 2, 1988	6.76 %	Canadian	3,919,000.00	3,919,000.00		3,919,000.00
November 15, 1966	November 15, 1989	6 3/4 %	United States	25,000,000.00	25,000,000.00	1,144,820.89	23,855,179.11
December 15, 1964	December 15, 1989	4 3/4 %	Canadian	25,000,000.00	23,146,000.00		23,146,000.00
June 15, 1966	June 15, 1991	5 3/4 %	Canadian	35,000,000.00	35,000,000.00	1,085,502.46	23,914,497.54
May 15, 1967	May 15, 1992	6 %	Canadian	25,000,000.00	25,000,000.00	720,683.18	34,279,316.82
March 15, 1968	March 15, 1993	7 1/4 %	Canadian	25,000,000.00	25,000,000.00		25,000,000.00
June 3, 1968	March 15, 1993	7 1/4 %	Canadian	27,000,000.00	27,000,000.00		27,000,000.00
				\$669,896,000.00	\$637,104,000.00	\$ 35,708,023.17	\$601,395,976.83

NOTE: All figures are shown in Canadian dollars.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RESOURCES RAILWAY CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Accrued interest receivable		\$ 7,781,655.04
Railway under construction		92,124,990.66
Deferred charges:		
Unamortized debenture discount		226,048.52
Deficit:		
Deficit as at January 1, 1968	\$ 93,060.09	
Deficit for the year ended December 31, 1968	470,692.66	
		<u>563,752.75</u>
		<u>\$100,696,446.97</u>

LIABILITIES

Treasury branch overdraft		\$ 1,374,867.41
Matured coupons	\$ 26,413.90	
Less: Cash provided for redemption	26,413.90	
		<u>22,961.20</u>
Accounts payable		5,066,306.02
Accrued interest payable		943,231.69
Reserve for interest reduction under purchase agreement		
Long term debt:		
Debenture debt, Statement No. 239	\$ 50,000,000.00	
Advances from the Government of the Province of Alberta	43,289,080.65	
		<u>93,289,080.65</u>
		<u>\$100,696,446.97</u>

Edmonton, Alberta, March 7, 1969

I have audited the books and records of the Alberta Resources Railway Corporation for the year ended December 31, 1968.

The Alberta Resources Railway Corporation was established on April 12, 1965, under authority of the Alberta Resources Railway Corporation Act, Chapter 2, Statutes of Alberta, 1965. An agreement between the Corporation and the Canadian National Railway Company has been approved whereby the Canadian National Railway Company has undertaken to construct a railway on behalf of the Corporation. The agreement further provides for the lease and purchase of the railway by the Canadian National Railway Company.

Accrued interest receivable, \$7,781,655.04, represents interest on advances in accordance with Section 3.11(3) of the agreements which will be recovered from tonnage rental payments. Payments received during the year, \$3,222.60, were credited to the accrued interest receivable account.

Railway under construction, \$92,124,990.66, consists of costs incurred by the Canadian National Railway Company to December 31, 1968 for construction of the railway.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Resources Railway Corporation as at December 31, 1968, according to the information and explanations given to me and as shown by the books of the Corporation, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 238

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RESOURCES RAILWAY CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1968

Interest earned on capital investment	\$ 4,446,320.33
Miscellaneous	705.00
	<u>\$ 4,447,025.33</u>

EXPENDITURE	
Interest expense on capital borrowings	\$ 4,862,550.74
Amortization of debenture discount	37,493.15
Debenture issue expense	10,937.21
Directors' fees and expenses	5,268.59
Debt service charges	848.62
Office expense	319.68
Honorarium	300.00
	<u>4,917,717.99</u>
Deficit for the year ended December 31, 1968	<u>\$ 470,692.66</u>

STATEMENT No. 239

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RESOURCES RAILWAY CORPORATION
STATEMENT OF DEBENTURE DEBT
AS AT DECEMBER 31, 1968

Date of Issue	Maturity Date	Currency In Which Payable	Interest Rate	Amount Outstanding
July 17, 1967	July 15, 1972	Canada	6½%	\$ 25,000,000.00
August 1, 1968	August 1, 1973	Canada	7½%	25,000,000.00
				<u>\$ 50,000,000.00</u>

Note: Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta

STATEMENT No. 240

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE MUNICIPAL LAND LOANS ACT
STATEMENT OF LOANS
TO MARCH 31, 1969

Cities:	Borrower	Purpose of Loan	Term	Interest Rate	Authorized and Loaned	Repayments	Principal Outstanding March 31, 1969
Calgary	Controlled streets	20 years	6%	\$ 570,500.00	\$ 15,508.79	\$ 554,991.21
"	Urban renewal, controlled streets	20 "	7	367,625.00	8,967.45	358,657.55
"	"	20 "	7	77,700.00	1,895.33	75,804.67
"	Controlled streets	20 "	7	21,500.00	524.45	20,975.55
"	"	20 "	7 1/2	30,500.00	.....	30,500.00
"	"	20 "	7 1/2	381,350.00	.....	381,350.00
"	"	20 "	7 1/2	19,000.00	.....	19,000.00
"	"	20 "	7 1/2	170,000.00	.....	170,000.00
"	"	20 "	7 1/2	34,000.00	.....	34,000.00
"	"	20 "	7 1/2	352,650.00	.....	352,650.00
Edmonton	"	20 "	7	1,788,618.00	43,629.63	1,744,988.37
"	"	20 "	7	369,570.00	9,014.90	360,555.10
"	"	20 "	7 1/2	934,380.00	.....	934,380.00
"	"	20 "	7 1/2	1,639,000.00	.....	1,639,000.00
					<u>\$ 6,756,393.00</u>	<u>\$ 79,540.55</u>	<u>\$ 6,676,852.45</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 241

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1968

ASSETS

Advances receivable	\$ 913,000.00
Interest on advances, receivable and accrued	831,557.07
	<u>\$ 1,744,557.07</u>
Less: Allowance for doubtful accounts	281,000.79
	<u>\$ 1,463,556.28</u>

LIABILITIES

Interest payable on debentures, due and accrued	\$ 451,488.17
Provincial Treasurer:	
Demand debentures	1,000,903.90
	<u>\$ 1,452,392.07</u>
Surplus:	
As at January 1, 1968	\$ 11,267.88
Deduct: Transferred to allowance for doubtful accounts	11,267.88
	<u>11,267.88</u>
Add: Surplus for the year ended December 31, 1968:	
Interest earned	\$ 41,425.65
Less: Interest expense	30,261.44
	<u>\$ 11,164.21</u>
	<u>11,164.21</u>
	<u>\$ 1,463,556.28</u>

Edmonton, Alberta, February 12, 1969

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1968. Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of the Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1968, \$277,000.00 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1968, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 242

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 2703
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1969

George Joseph Stewart, re fire loss	\$	7,500.00	
Costs of a tour of Members of the Legislative Assembly to Northern Alberta		4,751.45	
Costs of the Constitutional Conference		3,073.16	
Costs of the 1968 Annual Conference of Ministers and Deputy Ministers of Municipal Affairs		1,308.62	
Refund of property tax to the Consul of France with respect to their Edmonton Consular residence		993.32	
Remembrance Day wreaths: Canadian Legion, Alberta Command	\$	693.75	
Canadian Legion Poppy Fund		150.00	
			843.75
Costs of a Cabinet Committee tour of Northern Alberta			328.86
Expenses of Dr. R. F. Clark who attended a meeting of the Prairie Medical Services sub-committee in Saskatoon			75.13
Expenses of a cabinet committee meeting at Wainwright			57.44
	\$		<u>18,931.73</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 243

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER

THE FINANCIAL ADMINISTRATION ACT, SEC. 17, CHAP. 30, 1968

FOR THE YEAR ENDED MARCH 31, 1969

Funds raised during the year: Temporary loan—bank overdraft Order-in-Council 1130/68 (as amended), maximum authority provided	\$	<u>80,000,000.00</u>
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Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 244

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1969

Under Chapter 30, Section 26, Statutes of

Alberta, 1968, The Financial Administration Act:

Land titles, clerks of court and sheriff's

fees charged to government departments

\$ 56,509.15

Commissioners for oaths

14,475.00

Fuel oil tax

7,993.65

Penalties, fines and forfeitures

2,402.85

Automobile licenses

1,940.00

Timber dues

1,103.46

Land titles fees re hospital district

1,065.45

Local authority pension contribution

324.92

Notaries public

45.00

\$ 85,859.48

Under Chapter 30, Section 27, Statutes of Alberta, 1968,

The Financial Administration Act, Uncollectible Accounts:

Department of Highways

\$ 1,050,753.42

Department of Provincial Treasurer

142,557.17

Department of Attorney General

28,117.42

Department of Education

7,680.10

Department of Lands and Forests

801.77

Department of Labour

635.12

Department of Agriculture

241.13

Department of Provincial Secretary

43.20

Executive Council

41.58

Department of Public Works

1.00

1,230,871.91

Under Chapter 56, Section 19a, Statutes of Alberta, 1964,

The Motor Vehicle Accident Claims Act

36,463.43

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and

relief acts, principal and interest

346.53

\$ 1,353,541.35

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 245

GOVERNMENT OF THE PROVINCE OF ALBERTA

YOUTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1969

Payments for the year ended March 31, 1969	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 30,402.35	2801.	Minister's Office	\$ 30,380.00	\$	\$ 30,380.00	\$ 30,538.46	\$	\$ 158.46	O/C 736/69	
114,525.41	2802.	General Administration	145,570.00		145,570.00	113,230.30		32,339.70		
1,255,705.08	2803.	Recreation Branch	1,748,100.00		1,748,100.00	1,350,492.66		397,607.34		
320,144.05	2804.	R-H and Junior Forest Wardens' Branch	344,250.00		344,250.00	320,079.52		24,170.48		
130,701.64	2805.	Director, Youth Representative Branch	200,000.00		200,000.00	131,367.83		68,632.17		
271,188.82	2806.	New Programs and Development Branch	300,000.00	27,000.00	327,000.00	282,160.36		44,839.64	S.W. 28/68-69	
\$ 2,122,667.35		TOTAL: Income Account	\$ 2,768,300.00	\$ 27,000.00	\$ 2,795,300.00	\$ 2,227,869.13	\$	567,430.87 (Net)		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

YOUTH DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1969

INCOME ACCOUNT

Service	Minister's Office 2801	General Administration 2802	Recreation Branch 2803	4-H and Junior Forest Wardens 2804	District Youth Representative Branch 2805	New Programs and Development 2806	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks, and mobile equipment, purchase and mobile equipment, expenses	3,705.94	.....	12,631.89	.....	.....	.....	116.41
Compensation	162.05	191.07	2,869.65	764.03	.....	1,655.47	16,337.83
Contracts and agreements .....	.....	.....	1,679.17	133.75	.....	4,238.56	5,642.27
Entertainment expenses .....	.....	1,067.89	28,452.41	6,240.82	1,383.91	28,320.56	133.75
Fees and commissions .....	.....	.....	28,452.41	864.07	577.57	.....	5,917.73
Furnishings, equipment and tools	264.04	969.92	3,714.69	.....	.....	.....	162.35
Grants, prizes .....	.....	3,999.00	1,024,288.70	27,884.67	.....	.....	65,508.60
Insurance .....	.....	1,125.00	.....	235.40	.....	.....	6,576.85
Maintenance in homes and schools .....	.....	.....	25,743.80	3,123.50	.....	.....	2,786.95
Materials and supplies, administrative	780.67	13,081.87	21,770.26	30,345.61	4,786.72	7,638.30	1,083,745.37
Materials and supplies, construction .....	.....	.....	449.05	.....	.....	10,327.53	36,505.60
Miscellaneous expenses	54.22	31.13	.....	201.41	223.98	.....	81,092.66
Postage .....	.....	6,236.05	1,000.58	2,662.88	1,380.45	308.88	449.05
Printing .....	.....	9,031.25	1,590.36	2,227.35	.....	1,851.25	11,302.75
Repair and maintenance of furnishings, equipment and tools .....	.....	103.72	512.61	122.31	.....	.....	14,606.65
Repair and maintenance of office machines	228.85	790.83	417.58	335.00	165.40	193.91	738.64
Salaries	21,293.70	71,230.45	170,032.45	159,200.24	96,570.61	75,383.28	2,131.57
Telephone and telegraph	2,143.82	245.19	4,531.31	5,263.61	2,613.96	2,992.26	593,708.33
Transportation .....	.....	.....	.....	1,614.00	.....	.....	17,790.15
Travelling expenses of other than public servants .....	.....	3,073.86	14,621.74	26,014.94	.....	18,873.61	1,614.00
Travelling expenses of public servants	1,905.17	28,972.44	35,871.48	.....	19,528.60	25,837.02	62,584.15
Tuition .....	.....	.....	150.00	.....	.....	.....	114,107.16
Wages .....	.....	.....	5,592.30	16,954.25	4,156.63	74,383.03	150.00
TOTAL: Income Account	\$ 30,538.46	\$ 113,230.30	\$ 1,350,492.66	\$ 320,079.52	\$ 131,367.83	\$ 282,160.36	\$ 2,227,869.13

GOVERNMENT OF THE PROVINCE OF ALBERTA
YOUTH DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1969

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta school of tourism	\$ 435.00	\$ 2,000.00	\$	\$ 1,565.00
4-H and junior forest wardens:				
Fees	10,656.55	1,200.00	9,456.55	
Miscellaneous	310.60	5,000.00		4,689.40
Government of Canada:				
Alberta service corps		15,000.00		15,000.00
4-H and junior forest wardens	36,350.08	17,250.00	19,100.08	
Physical fitness and amateur sport program		77,000.00		77,000.00
Recreation research program	70,923.48	20,000.00	50,923.48	
Miscellaneous	3,260.50		3,260.50	
Recreation branch	18,077.86	23,100.00		5,022.14
TOTAL: Income Account	\$ 140,014.07	\$ 160,550.00		\$ 20,535.93 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

STATEMENT No. 248

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1969

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 249	\$ 809,567.69	
Salaries, expenses and miscellaneous payments to public servants	103,338,958.79	
Payments under the Public Service Pension Act as per Statement No. 250	5,139,387.68	
Payments under the Local Authorities Pension Act as per Statement No. 251	1,584,657.39	
Payments to municipalities, firms and corporations for supplies, services rendered, allowances or grants, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advances and other statutory funds, as per Statement No. 252	\$826,948,744.93	
Less: Refunds	\$ 25,090,448.14	
Payments to vendors but included as travelling expenses charged to Public Servants or Members of Legislative Assembly	439,266.25	
	<u>25,529,714.39</u>	
		<u>801,419,030.54</u>
Gross disbursements, as per Statement No. 8		<u>\$912,291,602.09</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
 MEMBERS OF THE EXECUTIVE COUNCIL
 FOR THE YEAR ENDED MARCH 31, 1969

Name	Indemnity and Subsistence Allowance	Salary or Allowances	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A. O.	\$ 7,200.00	\$ 14,999.99	\$ 3,190.65	\$	\$ 25,390.64
Aloisio, A.	8,370.00	.....	.....	.....	8,370.00
Benoit, E. P.	8,460.00	.....	.....	.....	8,460.00
Bouvier, D.	8,460.00	.....	.....	.....	8,460.00
Buck, W. A.	8,400.00	.....	61.75	.....	8,461.75
Buckwell, L. E.	8,460.00	.....	94.00	.....	8,554.00
Bullock, A. F.	8,460.00	.....	344.65	.....	8,804.65
Clark, Hon. R. C.	7,200.00	14,999.99	4,980.98	61.08	27,242.05
Colborne, Hon. F. C.	7,200.00	14,999.99	4,278.19	.....	26,478.18
Cooper, A. H.	10,860.00	.....	443.35	.....	11,303.35
Copithorne, C.	8,400.00	.....	.....	.....	8,400.00
Dickie, W.	8,445.00	.....	72.00	.....	8,517.00
Dixon Hon. A. J.	13,260.00	.....	.....	.....	13,260.00
Drain, C.	8,460.00	.....	578.43	.....	9,038.43
Ells, R.	8,265.00	.....	445.26	.....	8,710.26
Everitt, K.	8,385.00	.....	87.75	.....	8,472.75
Fimrite, Hon. A. O.	8,460.00	4,800.00	6,444.21	15.34	19,719.55
French, C. K.	8,460.00	.....	.....	.....	8,460.00
Gerhart, Hon. E. H.	7,200.00	14,999.99	4,001.92	.....	26,201.91
Getty, D. R.	7,200.00	.....	.....	.....	7,200.00
Gordey, A. W.	8,430.00	.....	.....	.....	8,430.00
Heard, L. W.	7,200.00	.....	.....	.....	7,200.00
Henderson, J. D.	8,370.00	.....	.....	.....	8,370.00
Hillman, J. C.	8,460.00	.....	.....	.....	8,460.00
Hollowach, Hon. A.	7,200.00	14,999.99	1,183.55	.....	23,383.54
Hooker, A. J.	7,200.00	10,452.04	3,150.28	.....	20,802.32
Horan, J. W.	7,200.00	.....	3.00	.....	7,203.00
Horner, H. M.	8,460.00	.....	100.80	.....	8,560.80
Hyndman, L. D.	7,200.00	.....	.....	.....	7,200.00
Jespersion, R. A.	7,980.00	.....	.....	.....	7,980.00
Lamothe, R. B.	8,160.00	.....	.....	.....	8,160.00
Landeryou, J. C.	8,460.00	.....	.....	.....	8,460.00
Leavitt, L.	8,460.00	.....	182.44	.....	8,642.44
Lee, E. L.	8,400.00	.....	.....	.....	8,400.00
Leinweber, H. C.	8,460.00	.....	.....	.....	8,460.00
Lougheed, P.	12,060.00	.....	.....	.....	12,060.00
Ludwig, A. W.	8,460.00	.....	267.00	.....	8,727.00
Mandeville, F.	8,370.00	.....	.....	.....	8,370.00
Manning, Hon. E. C. ....	.....	12,542.46	3,334.58	.....	15,877.04
McLaughlin, I.	8,460.00	2,308.19	.....	.....	10,768.19
Melnik, N. A.	8,460.00	.....	.....	.....	8,460.00
Miller, D.	8,460.00	.....	.....	.....	8,460.00
Muller, A. C.	8,460.00	.....	.....	.....	8,460.00
Norris, G. C.	8,325.00	.....	.....	.....	8,325.00
Patrick, Hon. A. R.	7,200.00	14,999.99	4,002.53	13.20	26,215.72
Ridstaak, G. J.	7,200.00	.....	.....	.....	7,200.00
Ratzlaff, R.	8,250.00	.....	.....	.....	8,250.00
Reierson, Hon. R.	7,200.00	14,999.99	5,307.51	32.00	27,539.50
Roper, N. S.	8,160.00	.....	.....	.....	8,160.00
Ross, Hon. J. D.	7,200.00	14,999.99	4,500.63	8.90	26,709.52
Russell, D. J.	8,460.00	.....	.....	.....	8,460.00
Ruste, Hon. H. A.	7,200.00	14,999.99	3,865.16	.....	26,065.15
Sayers, C. I.	8,220.00	.....	.....	.....	8,220.00
Senych, M.	8,385.00	.....	.....	.....	8,385.00
Simpson, R.	8,460.00	.....	.....	.....	8,460.00
Speaker, Hon. R. A.	7,200.00	12,026.84	3,175.74	19.55	22,422.13
Strohschein, A. W.	7,830.00	.....	.....	.....	7,830.00
Stron, Hon. H. E.	7,200.00	15,909.58	4,976.22	41.53	28,127.33
Switzer, W. A.	8,460.00	.....	520.33	.....	8,980.33
Taylor, Hon. G. E.	7,200.00	14,999.99	5,089.85	73.45	27,363.29
Tomyn, W.	7,200.00	.....	.....	.....	7,200.00
Ure, W. K.	8,340.00	.....	.....	.....	8,340.00
Werry, L. F.	8,460.00	.....	434.87	.....	8,894.87
Wiebe, R. H.	8,460.00	.....	240.00	.....	8,700.00
Wilson, Hon. E. S.	7,200.00	4,800.00	289.00	.....	12,289.00
Yurko, Wm.	7,032.00	.....	.....	.....	7,032.00
	\$530,817.00	\$212,839.01	\$ 65,646.63	\$ 265.05	\$809,567.69

GOVERNMENT OF THE PROVINCE OF ALBERTA
PAYMENTS UNDER PUBLIC SERVICE PENSION ACT
FOR THE YEAR ENDED MARCH 31, 1969

BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Aastrop, E. M.	\$ 1,105.92	Baxter, G. P.	\$ 1,814.10	Bradley, N. H.	\$ 3,457.68
Abbott, M. E.	453.72	Baxter, T. A.	4,036.56	Bradshaw, F. G.	2,609.64
Adair, W.	5,264.04	Baynes, J. E.	732.60	Bradshaw, J. D.	473.94
Adams, E. P.	2,252.16	Baynes, R. N.	732.48	Bradshaw, J. J., Estate	315.96
Adams, C. L.	1,187.76	Beaupre, A. W.	1,071.60	Bradshaw, J. K.	473.94
Aiken, W. T.	1,428.48	Bebb, D. R.	4,971.56	Bradshaw, M. H.	92.51
Aird, A.	1,780.80	Bedard, J.	1,880.16	Bradshaw, R. A.	1,421.28
Aird, M. M. I.	2,484.56	Beebe, W. E.	5,349.20	Bragg, J. L., Estate	4,094.03
Aitken, W. B. & C.	1,644.72	Begieneman, G. J.	2,162.72	Brailsford, F. J.	683.16
Aldrich, C. S.	1,812.24	Begieneman, J. T.	2,336.37	Bramley, M. L.	4,432.11
Aldridge, A. A. & E. J.	5,011.08	Bell, E. R.	902.28	Brandt, A. B.	2,260.94
Alexander, J. P.	1,834.44	Bell, G. E.	1,630.44	Braseby, C. M.	1,471.56
Algar, P. M.	1,118.28	Bell, J. E.	3,193.84	Bray, G. P. & F. P.	1,262.33
Allan, R. T.	3,806.28	Bell, K. J.	1,368.12	Bray, J. E. & E. M.	2,195.76
Allanach, J. C.	1,544.52	Bell, N. F.	1,701.84	Bray, K. P.	2,254.20
Allanach, W. A.	3,870.72	Bellingham, H. G.	3,517.25	Brayton, M. J.	3,000.00
Allan, M. M.	2,682.00	Belsheim, M.	2,976.52	Breach, E. F.	5,144.64
Alston, C. J.	729.96	Belyea, S. M.	1,402.08	Brick, H. A.	4,233.72
Alton, F. E.	1,182.84	Belzer, J.	1,188.41	Broadhead, B. M.	1,684.53
Altwasser, M.	1,620.00	Bendickson, H. E.	2,753.52	Brockie, C. R. L. S.	390.72
Amos, J. H.	2,316.30	Bendle, E.	507.60	Brooks, G. W.	922.32
Anderson, A.	932.52	Benn, W.	1,403.76	Brooks, L. S. & W.	3,090.12
Anderson, A. F.	1,641.72	Bennett, A. F.	1,557.36	Broomfield, J. L.	739.20
Anderson, A. F. & B. S.	3,004.32	Bennett, E. A.	1,218.72	Broughton, S. M.	5,721.36
Anderson, C. H.	1,190.28	Bennett, R. B., Estate	150.98	Brousseau, I. M.	1,702.23
Anderson, D. G.	746.40	Bennie, A.	977.76	Brower, O. M.	1,216.92
Anderson, G. E.	1,208.64	Benson, H. E.	1,411.92	Browett, N. E.	2,297.58
Anderson, H. A.	3,568.20	Bentler, M.	1,351.32	Brown, B.	1,402.80
Anderson, J.	1,741.68	Bentley, L. S.	915.96	Brown, C. E. H.	2,718.54
Anderson, M. E. B.	1,122.72	Bernard, E.	3,644.88	Brown, J.	838.80
Anderson, O. I.	1,024.26	Berry, H. L.	1,028.52	Brown, J. D. B. & D.	2,937.30
Andison, R. A. & E. P.	4,047.96	Bertelsen, S. C.	1,949.64	Brown, L. M.	1,818.72
Andrew, S. J.	651.36	Berube, L. M.	1,043.76	Brown, L. S.	3,788.88
Andrews, M. B.	1,277.04	Betts, F. D.	5,163.27	Brown, M.	1,000.08
Andrulevicius, A.	608.40	Betts, G. R.	2,011.08	Browne, C.	1,212.00
Anfinsen, L.	1,057.20	Betts, K. I.	1,147.32	Browne, R. E. H. & E. M.	2,747.76
Angus, M. R. F.	917.64	Biamonte, A.	931.71	Brownlee, H. P. & A. E.	2,158.44
Appleby, E. L.	2,331.96	Bickell, M. C.	1,791.12	Bruce, G. F. & E.	3,051.48
Appleton, H. J., Estate	1,424.15	Bilowus, M.	145.66	Brushett, L. B.	3,859.92
Appleton, V. L.	2,033.01	Bilyk, S.	1,599.24	Bryant, L. E.	793.56
Armstrong, C. W. & O. A.	2,904.84	Binks, C. R.	810.00	Bryndzak, D.	1,867.68
Armstrong, G., Estate	2,772.44	Binns, J.	4,284.60	Buchanan, E. E. & C.	2,428.44
Armstrong, H. J.	3,791.04	Biollo, P. P. & D. M.	2,649.36	Buchanan, J. A.	1,781.52
Armstrong, M. R.	1,349.88	Bird, S. P.	1,083.24	Buck, D.	2,521.32
Armstrong, W. H.	1,301.64	Bishop, G. R.	1,374.63	Buckingham, E. H.	2,839.08
Arnold, A.	6,078.36	Bissell, W. J.	1,445.76	Buckingham, R. & E. M.	1,468.92
Arnold, L. H.	3,414.96	Black, A.	1,856.64	Bullis, R.	998.16
Arnold, H. J.	2,148.00	Black, C. B.	2,110.56	Bullock, W. P.	4,171.56
Arnott, J. A.	1,231.88	Black, M. R.	2,022.00	Burch, L. L.	938.98
Arthurs, R. C.	2,479.44	Blackett, J. M.	2,266.08	Burdeinei, E.	3,343.00
Ash, E. D.	668.97	Blackie, S. M.	1,116.00	Burfield, F. R.	1,575.48
Atkinson, M. W.	2,341.26	Blair, B.	1,716.60	Burke, E. C.	1,215.48
Atkinson, J.	1,412.88	Blair, J. M.	1,045.92	Burke, G.	1,231.80
Atkinson, W. H.	2,063.16	Blamire, H.	1,098.60	Burkell, M. M.	1,828.68
Atwater, R. L.	1,756.42	Bleffen, T. F. & E. E.	1,530.84	Burkholder, A.	3,115.20
Austin, E. E.	1,208.16	Blegen, E.	1,507.68	Burnett, W.	1,391.64
Austin, J. B.	1,939.47	Blewett, A. L.	967.44	Burry, D. M.	4,285.44
Avison, W. J.	2,092.24	Blomquist, C. O.	990.72	Burton, H.	864.84
Ayers, M.	753.00	Blower, F. C.	4,272.12	Burton, R.	864.84
Babchuk, M. M.	1,345.56	Blyth, R.	968.76	Busenius, G.	988.32
Babiuk, A. D.	583.66	Bodel, M. A.	963.00	Buss, G.	1,844.40
Bainbridge, G.	760.20	Boisvert, R. M.	3,213.96	Butler, M. H.	1,146.96
Baird, H. S.	5,021.76	Bolton, F. O.	1,256.32	Byers, D. H.	1,503.96
Baird, J.	3,337.08	Bone, E. A.	2,861.76	Byers, L. A.	1,551.12
Baker, F. M.	2,806.68	Boon, J. R.	1,048.44	Byron, C. E.	673.08
Baker, H. M.	3,321.36	Booth, F.	2,352.48	Cahill, L. R.	1,778.40
Baker, K.	2,293.94	Borowski, A. K. E.	654.32	Cameron, A. F.	677.52
Baldwin, W. S.	2,069.96	Bouchat, J. S.	1,925.11	Cameron, A. W.	2,043.72
Balfour, G.	2,873.28	Boucher, E. T.	619.08	Cameron, J. A.	3,394.32
Ball, J. F. D.	2,529.72	Bourne, A. R.	1,137.96	Cameron, J. F.	1,353.24
Banton, F. L.	860.91	Bow, M. R. & N.	2,845.80	Cameron, M. E.	2,042.28
Barabash, W. M.	1,422.72	Bowden, J. W.	1,800.00	Campbell, D.	1,341.90
Bard, H. H.	2,494.32	Bowden, R. J.	1,220.65	Campbell, D.	4,507.17
Barnes, B. M.	1,520.76	Bowell, C. B.	2,504.76	Campbell, D. E. C. & F. G.	2,904.72
Barnet, J.	1,365.72	Bowman, E. A.	1,972.64	Campbell, J. A.	757.44
Barnett, K. A., Estate	450.00	Box, F. T.	2,238.00	Campbell, J.	5,459.16
Barr, D. B. & U.	8,019.48	Boxall, E. F.	592.54	Campbell, J. T.	1,070.64
Bartley, D.	7,008.80	Boyd, B. M., Estate	1,937.40	Campbell, J. T. W.	1,043.04
Bascom, M. M.	1,176.00	Boyes, K.	1,704.12	Campbell, L.	638.51
Basler, L.	1,917.68	Boyes, M.	4,504.68	Campbell, P.	4,473.69
Basson, E. G.	3,792.00	Boyle, L. A.	1,167.00	Cantelon, R. A.	5,541.48
Bastian, M. J.	1,545.26	Brabbins, C. I.	685.08	Capowsky, W.	72.10
Batstone, M. L.	1,668.48	Bradley, D. L.	2,005.05	Carleton, C.	1,244.04
		Bradley, M. I. L.	1,409.28	Carlyle, H. N.	5,162.16

STATEMENT No. 250—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Carnegie, I.	\$ 3,463.44	Craig, R. J.	\$ 641.40	Dorey, V.	\$ 1,553.61
Carr, L.	725.52	Crawford, J.	1,502.16	Doucette, A. L. or H. V.	5,462.88
Carran, H. E.	1,514.16	Crawford, J. P.	1,064.76	Doucette, J. A.	2,852.88
Carrigan, H. D.	3,168.60	Creasey, B.	1,265.40	Dow, J. J.	3,622.56
Carter, R. F.	2,861.73	Cremer, G. I.	981.96	Draper, W. J.	2,190.00
Carter, S. E.	4,201.68	Crevolin, C. M.	4,712.88	Driscoll, C.	2,831.88
Cattmell, R. J.	1,226.40	Crieghton, T. K. & A. S.	6,583.86	Driscoll, D.	2,088.84
Catley, S. C. W.	1,271.88	Crispo, X. P.	4,119.12	Driscoll, I.	3,977.65
Catton, F.	3,752.18	Crosbie, T. J.	2,047.44	Dudgeon, A.	2,323.80
Cavanagh, P. J.	2,397.21	Cross, M. C.	1,971.96	Duffin, H. A. L.	1,227.48
Cerminara, U.	1,079.40	Cross, P. A.	263.16	Duke, J.	1,540.68
Cernett, L.	1,137.24	Cross, V. V.	609.36	Duke, T. E.	417.36
Chamberlain, W. H.	1,908.40	Cross, W. W. & E. M.	2,604.24	Dunbar, D.	1,920.00
Chapman, P. A.	96.12	Crouch, E. R.	1,724.52	Duncan, J. W., Estate	96.40
Chapman, R.	409.37	Crouse, W. P.	1,177.34	Duncan, W.	1,618.92
Chapman, R. H.	2,102.64	Cruikshank, H. F.	727.20	Dunlop, G.	7,439.76
Charlebois, J.	1,860.04	Cruikshank, R.	1,271.16	Dunlop, P. A.	3,701.52
Charnetski, A. J.	5,072.88	Crysler, G. M.	3,902.16	Dunn, K.	1,613.76
Cherkas, S. E.	2,512.80	Cuff, J.	853.06	Dutton, J. A.	4,622.52
Chettleborough, G.	2,496.48	Culley, B.	288.54	Eaglesham, N. B.	1,421.52
Chittick, R. M.	1,778.80	Cummings, H. H.	1,795.12	Earnshaw, A.	6,196.32
Chivers, F.	405.99	Cundal, K. S. & M. A.	4,001.52	Easton, N. L.	1,519.92
Choquette, Y. B.	1,379.40	Currat, J. B.	925.20	Edgar, W.	294.75
Christian, M. I.	1,834.80	Currie, I. W.	1,364.40	Edmonds, H. M.	1,599.96
Christie, E. C.	2,043.64	Currie, M.	2,116.92	Edwards, H. L.	1,760.52
Christie, G. G.	773.64	Cuthill, E. E.	1,044.36	Edwards, M. J.	938.80
Church, J. P. or K. E.	7,360.44	Cutt, W. T. or M. N.	2,448.72	Edwards, N. F.	1,682.52
Clapp, E. E.	2,706.48	Cysouw, L. A.	2,067.48	Edwards, T. E.	1,613.94
Clapp, J. A.	954.72	Czarnecki, M.	1,370.60	Eggenberger, A. M.	56.62
Clark, A. E.	135.47	Dadds, T. C.	2,205.12	Eisenhauer, J. E.	1,547.64
Clark, D. K.	605.28	Dagg, C. B.	2,662.20	Ekeli, E. E.	1,138.56
Clark, E. J.	825.11	Dahl, S. R.	713.88	Ekensteen, K. E.	1,968.96
Clark, H. R. & E. C.	6,023.16	Dake, G.	2,149.56	Elford, A. A.	734.16
Clark, J. A.	1,087.08	Daley, M. J.	717.84	Elliot, T.	558.24
Clark, L. E.	1,104.73	Dalton, L. L.	720.00	Ellis, B.	1,256.76
Clark, L. F.	135.47	Dane, I. C.	870.24	Ellis, B. F.	1,150.44
Clark, R. E.	280.06	Danner, T. T.	2,364.60	Ellis, H.	1,541.16
Clarke, J. J. E.	1,355.04	Dargevics, S.	481.36	Ellis, W. R.	3,054.60
Clarke, S. B.	1,200.00	Davidenas, J.	1,241.10	Elsdon, A.	1,142.88
Clash, I. S. F.	3,905.88	Davidson, J. R.	1,791.98	Engelcke, A. D.	1,451.28
Claxton, N. L.	1,478.88	Davies, P.	913.20	English, R. E.	5,015.20
Cleaver, E. J. & E.	844.06	Davies, T. J.	4,815.96	Enouy, M. M.	2,319.48
Clelland, W. F.	1,425.72	Davis, W. F. V.	717.60	Epp, L. M.	1,962.96
Clement, R. H. R.	2,011.56	Davidson, E. M.	2,410.61	Ernest, A., Estate	110.06
Clements, D.	873.96	Davison, G. R. & J. H.	6,671.64	Esplin, C. F.	1,184.04
Clements, M.	3,132.24	Dawe, W. R.	4,090.92	Evans, A. G.	1,527.60
Clifford, C. R.	1,167.00	Daws, J. J.	2,361.96	Evans, D. J.	15.22
Clift, M. O.	3,191.52	Dawson, J. A.	757.68	Evans, F.	1,445.16
Clissold, E.	1,241.41	Dawson, W. J.	2,163.36	Evans, J.	8,845.77
Clowes, M. A.	1,800.00	Day, J. S.	1,341.24	Evans, K.	1,574.28
Coates, O. B.	1,635.84	De Maere, P. M.	202.25	Evans, W. C.	1,603.44
Coats, J.	1,394.28	Dean, A. R.	2,744.22	Ewald, E.	1,718.64
Code, M. G. M.	1,595.52	Dean, E. V.	443.13	Farley, F. P. C.	1,624.08
Codner, A. M.	1,800.00	Dean, S. T.	711.72	Farmer, A.	4,473.54
Coe, R. M.	4,106.64	Dean, W. R.	6,214.86	Fate, O.	762.36
Colborne, L. J.	1,452.24	Deboisier, T.	2,392.44	Faulkner, L. F.	1,101.26
Coley, A. R.	740.28	Debruin, K.	1,597.92	Faulkner, M. C. M. C.	2,341.44
Coles, I. A.	2,819.92	Deforest, N. G.	224.58	Faulkner, R. J.	3,245.52
Colley, A. E.	1,980.65	Defries, M. E.	4,293.12	Fawns, W. A.	1,738.92
Colley, K. S.	657.60	Deijs, P.	519.82	Fedun, N. H.	1,509.70
Collinge, E. F.	1,772.76	Delane, R. F.	4,089.48	Fehr, J.	1,635.42
Collins, A.	299.76	Delaney, L. F.	983.88	Fehr, M.	135.78
Collins, E. I.	1,177.08	Delany, A. M.	3,723.96	Feland, T. D.	987.20
Collins, F.	715.08	Dell, M. E.	2,116.00	Felton, G. R.	3,809.28
Colwell, N.	2,359.82	Delveris, J. E.	1,369.71	Fenton, A. H.	4,163.52
Comeau, P. C.	2,497.08	Denstere, P. M.	1,475.70	Fenwick, J. G.	1,773.54
Comfort, A. I.	2,431.80	Devins, J. L.	909.00	Ferby, I.	400.29
Comstock, B. A.	749.28	Dibb, E. M.	2,328.95	Ferguson, E. G.	1,155.12
Connor, E. K.	3,678.60	Dick, D. V.	204.07	Ferguson, R.	1,332.48
Connors, A. M.	881.52	Dick, J.	1,668.72	Ferrier, E. C.	1,929.48
Conroy, A.	1,537.65	Dick, M. B.	1,924.56	Ferron, J. F.	1,252.80
Cooley, J. M.	853.03	Dick, T.	1,493.64	Feth, M.	1,066.15
Coombes, H. F. & J.	2,502.12	Dickie, J. A.	1,923.92	Field, E.	795.72
Cooney, J. G.	936.84	Dickie, O.	924.24	Finch, A.	1,187.64
Cooper, F.	3,672.00	Dickson, E. C.	3,711.84	Findlay, M.	1,526.14
Cooper, F. H.	1,387.92	Diebolt, L. M.	2,153.76	Finlay, S.	1,131.52
Cooper, H. K.	2,057.40	Dingley, J. T.	768.36	Fischer, E. G.	462.72
Coover, C. R.	3,617.76	Dingley, V. C.	2,952.12	Fisher, O. M.	2,520.96
Cope, F. G.	2,189.64	Dingwall, A. J.	1,387.80	Fisher, R. P.	2,095.26
Corey, N. M.	3,672.00	Dinwoodie, G. O.	1,469.16	Fisher, W. J.	1,720.00
Cormack, A. & I.	1,492.28	Ditch, L.	3,247.58	Flak, N. H.	2,264.94
Cormack, J. H.	1,314.96	Dickson, M. E.	2,469.00	Flater, E. L.	180.00
Cottom, L.	1,305.00	Dobbie, A. D.	1,156.08	Fleming, D. C. & H. A.	7,635.72
Coulter, T.	4,065.76	Dobbs, G. W.	1,977.48	Fleming, P. J. A.	3,865.32
Courtney, M.	743.64	Dobie, D. J.	1,784.53	Fleming, V. G.	686.64
Courts, B.	948.72	Dobson, J. H.	2,216.16	Fletcher, S.	1,530.36
Covey, H. S.	1,994.58	Doddridge, J.	942.72	Flint, E.	2,357.64
Cowan, A. B.	648.24	Dodds, M. H.	569.20	Flint, E. A.	2,118.84
Cowthorp, G. E.	1,442.76	Donald, G. I.	1,993.68	Flynny, I. L.	1,413.45
Cowney, M. G.	2,113.44	Donald, N. & M.	3,667.84	Foley, P. H., Estate	2,283.48
Cox, S. B. C.	967.92	Donkin, R.	3,080.52	Folk, B. F.	2,619.36
Craig, M. A.	1,668.72	Donnan, I. H.	4,365.24		
Craig, M. B.	2,624.88	Doran, J. J.	1,517.28		

STATEMENT No. 250—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Fooks, J. H.	\$ 2,763.96	Grant, C. J.	\$ 1,360.44	Heddleston, D. M.	\$ 3,644.64
Ford, G. E.	4,175.40	Grant, D. A.	4,555.56	Hegan, D.	1,120.80
Ford, R. L.	1,895.68	Grant, J. H.	503.88	Heim, E.	2,034.40
Forsland, D. B. E.	2,479.08	Grant, M.	1,749.36	Heller, J. P.	760.92
Fowler, K. I.	1,689.72	Grant, R.	2,023.08	Hellinger, R.	1,841.04
Frame, A.	5,697.32	Gray, E. S.	1,601.76	Helwig, W.	690.48
Frame, D. M.	2,040.24	Gray, E. S.	963.24	Henderson, C. Estate	1,042.32
Fraser, H. G. & D. E.	1,484.64	Green, G. P.	1,800.00	Henderson, C. S.	3,202.03
Fraser, I. E.	2,590.10	Greene, A. H.	934.20	Henderson, G. M.	1,113.36
Fraser, R. R.	1,019.10	Greenwalt, M.	1,237.12	Henderson, H. E. or C. H.	1,214.16
Fredrikson, E. V.	1,347.92	Greenwood, P. M.	1,822.20	Henderson, R. C. & V. I.	3,663.24
Fredrikson, K. T.	3,057.31	Greig, E. I.	4,311.72	Henderson, R. D.	8,753.04
Freeman, B. J.	74.62	Grey, H.	710.52	Hendra, M. F.	1,481.52
Freeman, W.	2,213.40	Grier, F. M.	2,864.98	Henskelman, A. R.	4,274.64
Freifeld, O.	745.08	Griffin, J. J.	4,138.24	Hennig, F.	1,948.48
Frith, E. M.	3,166.80	Griffith, T. M.	1,931.01	Henning, W. R.	928.44
Fryers, G. M.	3,701.04	Grikis, E.	1,229.84	Henry, J. M.	1,625.88
Fuller, A. C.	1,257.84	Grimmett, E. O.	2,634.96	Henschel, A.	1,402.56
Fuller, G. E.	1,267.92	Grindley, I.	6,529.92	Hesson, P.	1,498.08
Fullerton, E. G.	3,387.48	Grove, M. W.	1,898.88	Hewlett, W.	1,615.20
Fulton, J. F.	1,425.36	Grover, G. C.	4,606.65	Hewson, P.	1,084.20
Furber, G. E.	180.54	Grunke, E.	1,659.32	Heyworth, E. S.	1,092.84
Fushy, T.	1,087.08	Guertin, S.	1,185.45	Hickman, E.	696.60
Gaebel, H. W.	4,586.26	Guest, E. F. or H.	1,966.32	Hicks, C. G.	2,287.44
Gaetz, A. J.	1,250.76	Guest, R. L.	740.64	Hicks, E. R.	3,595.56
Gainer, F. L.	1,256.52	Guild, D. & D. F.	2,428.32	Hicks, G. R.	798.60
Gair, C. A.	1,989.48	Gullion, A. M.	2,069.76	Hicks, S. M.	2,263.28
Gale, R. J.	824.76	Gullion, S. E.	1,319.53	Higgins, W. J. A.	4,951.80
Gamble, E.	1,189.08	Gunnies, J. V.	1,969.32	High, D. D.	1,693.80
Gandier, S. H.	1,658.40	Gustafson, C.	2,511.12	Hill, A. H.	1,108.68
Ganske, W.	1,075.32	Guy, W. R.	878.40	Hill, C. G. B.	3,258.96
Gardiner, M. C.	2,731.56	Haase, R.	551.13	Hill, E. C.	2,022.48
Gardner, R. M.	1,229.28	Hagen, R. G.	2,663.04	Hill, E. E. or J. H.	5,804.63
Garlan, G. E.	2,767.29	Hagerman, M. E.	990.48	Hill, M. R.	1,181.28
Garlick, R. W.	2,450.04	Hale, S. J.	2,246.88	Hingston, M. E. S.	1,485.00
Garner, H. W.	732.72	Hales, W. C.	4,296.56	Hinman, E.	1,728.36
Gault, J. D.	3,216.12	Hall, B. M.	1,073.52	Hisdal, A. B. Estate	1,019.04
Gaume, L.	813.24	Hall, G. A.	1,940.52	Hjartnes, L. M.	1,027.75
Gaunt, L. B.	649.56	Hall, J. R. H. & J. E.	3,305.04	Hoare, B.	1,877.76
Gavin, E. L.	1,013.64	Hall, R. B.	2,434.68	Hodgson, C.	669.16
Gavin, E. M.	1,446.00	Hall, W. E. G.	1,247.04	Hodgson, W. E.	5,435.64
Gee, B. V.	1,121.76	Haller, P.	2,528.32	Hogan, E.	573.12
Gee, C. A. & A.	1,870.68	Halmrast, L. C.	5,313.60	Holben, G. A.	1,324.56
Gee, D. A.	1,646.76	Hamby, J. R. S. & M. G.	2,535.79	Holden, J.	2,242.20
Gee, V. E.	329.88	Hamilton, A. D.	2,166.72	Holdsworth, E.	1,466.13
Gerrard, H. C. B.	3,132.48	Hamilton, H. G.	294.48	Holdsworth, W.	1,079.76
Gertz, L.	300.00	Hamilton, J. H.	2,129.58	Holgate, M. M.	910.56
Gibault, G.	748.44	Hamilton, J. M., Estate	870.40	Hollenback, M. A.	937.20
Gibbons, G. I.	1,074.84	Hamilton, M. A.	4,274.40	Hollinshead, E. G.	4,809.12
Gibson, A.	4,150.68	Hamlett, R. W. J.	3,022.44	Holloway, H. E.	1,207.80
Gibson, H.	757.95	Hamman, H. A.	3,376.68	Holloway, J.	7,856.28
Gibson, J. S.	2,510.40	Hamm, T. R. or E. E.	3,730.56	Holmes, A. H. & M.	1,386.66
Gilchrist, G.	4,279.68	Hanna, H.	1,222.92	Holmes, D.	840.00
Giles, A. V.	880.08	Hannochko, F.	7,823.79	Holmes, T. L.	1,259.76
Gilfillan, A. P. & C. L.	923.04	Hannon, D. B.	2,626.00	Holowaychuk, L. E.	1,540.10
Gilker, G. K.	3,541.80	Hansen, H.	1,250.65	Holroyd, G. H.	488.28
Gillard, E. J.	2,355.48	Hanson, H.	1,140.72	Holt, A. I.	343.28
Gillespie, A. B.	770.28	Harback, M. O.	2,855.78	Holt, T.	4,105.12
Gillis, K. I. & T. W. C.	1,445.44	Harcus, D.	1,399.68	Holts, J.	2,433.72
Gilson, L. E.	691.80	Hardie, J.	1,957.80	Hooke, A. J.	1,826.69
Ginter, E. W.	2,008.20	Hargrave, A. I.	1,184.16	Hooper, F. E.	2,344.44
Glaser, E.	1,509.96	Hargreaves, J. P.	1,155.36	Hooper, V. E.	900.84
Gleave, F. & E.	4,291.32	Hargrove, P. & M. E.	4,147.92	Hoover, M.	6,866.91
Glover, E. S.	2,971.84	Harkness, J. A.	94.01	Hopkins, E. C.	1,636.20
Gluck, D.	1,322.52	Harris, W. E.	1,075.44	Horn, W. K.	1,669.17
Glyde, J. G.	9,267.48	Harrison, M.	2,309.04	Horncastle, G.	905.16
Goben, W.	1,442.42	Harrison, V. M.	1,006.80	Horne, J. & E. E.	1,688.04
Goble, M. B.	3,481.96	Hart, G. M.	1,637.16	Horne, R. M.	2,754.86
Goddard, I. M.	1,729.44	Hartle, E. R.	2,032.20	Horvath, J.	2,171.12
Goebel, W.	1,442.52	Hartley, J.	2,079.12	Hosford, A. G.	1,279.20
Goff, J. B.	1,675.92	Hartman, V. F.	1,874.16	Hosford, A. G.	2,326.11
Good, M.	2,711.88	Harvey, F.	1,846.08	Howard, H. T.	4,973.10
Goodall, D. P.	513.20	Harvie, J.	2,213.88	Howard, S. H.	1,740.36
Gooderham, J. E.	1,805.24	Hastie, E. A.	2,430.40	Howard, W. F.	1,094.88
Goodrum, C. E.	1,772.16	Hatch, M. L.	518.76	Howells, F.	4,210.20
Goodwin, O. P.	1,961.05	Hatton, F. J.	3,217.62	Howes, L. M.	654.36
Gordanier, R.	828.12	Hatton, I.	1,800.00	Howson, A.	1,457.64
Gordashko, I.	1,087.80	Hauff, G. E. H., Estate	1,932.36	Hryniv, M.	1,163.04
Gordon, H. W.	396.48	Haugen, O.	2,476.20	Huestis, E. S.	7,973.52
Gordon, I.	1,017.84	Haverstock, G. K.	2,742.48	Hughes, E. R. & E.	8,159.64
Gordon, J. L.	1,877.40	Hawkins, K. J. & M. E.	2,742.48	Hughes, J. L.	432.87
Gore, H. T. O. & M.	2,577.60	Hawkins, K. L.	4,636.80	Hughes, J. L.	1,890.40
Goresky, I.	5,662.89	Hawkins, N. L.	1,221.72	Hughes, W. E. & F. E.	942.36
Gorwood, M.	342.72	Hay, M. B.	331.58	Hunter, A. M.	3,111.12
Gostick, E. H. or F.	1,993.80	Hayes, T. A.	1,032.12	Hunter, J.	682.44
Gouchee, C. A.	3,953.28	Haywood, R. W.	1,140.36	Hunter, J. T.	2,002.23
Gow, M. E.	2,215.92	Hazuka, M.	420.00	Hunter, L. N.	959.76
Gowin, E. A.	2,778.60	Heckick, G. D.	1,469.52	Hunter, M. B.	994.88
Grace, R. C.	1,676.52	Hearn, E.	1,535.88	Hutchinson, M. E.	5,573.59
Graden, T. W.	1,435.08	Hesth, H. E.	609.60	Hutchison, J. H.	2,931.12
Graham, F. J.	3,130.32	Heaton, E. C.	2,982.12	Hutton, J. S.	1,655.55
				Hymanyk, P.	958.62

STATEMENT No. 250—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Inkpen, J.	\$ 2,198.88	Kinnaird, K. C. A.	\$ 978.00	Littlefair, R. M.	\$ 1,809.84
Insuil, M. C.	470.34	Kinsella, M. O.	651.26	Livingstone, J. E.	1,060.20
Isaac, E. M. G.	2,297.76	Kirk, C.	600.00	Lloyd, D. E.	1,895.86
Isherwood, H.	948.00	Kirkland, M. M.	582.12	Lloyd, P.	1,325.64
Iversen, R. M.	725.88	Kirkpatrick, D.	2,447.16	Lockman, D.	1,678.53
Iwasa, J.	1,129.10	Kirkpatrick, I. M.	870.00	Logan, J.	913.68
Jackman, C. W.	961.14	Kitchen, W. G. & I.	1,657.92	Loiselle, E. A.	1,197.12
Jackson, E. T., Estate	1,613.90	Kiur, W. C.	2,782.80	Loney, I. E.	2,591.16
Jackson, A.	3,313.92	Klapstein, F. H.	2,147.49	Long, C.	974.28
Jackson, H.	779.64	Klapstein, E. S.	1,163.66	Long, G. S.	6,535.32
Jackson, J. B.	618.84	Knight, F. E.	4,409.70	Long, M. E.	2,718.24
Jackson, J.	2,508.70	Knight, L. H.	2,438.22	Long, S. M.	3,226.41
Jackson, M. E.	755.88	Knight, M. J.	486.24	Longman, E. L.	2,662.56
Jakeman, B. C.	1,468.15	Knowles, H. G.	962.52	Lonsdale, C.	641.16
James, A. M.	2,747.52	Knudson, I.	3,403.56	Looker, H.	1,640.76
Jamieson, F. G.	2,856.24	Knutson, B.	3,095.02	Loos, P. G.	2,087.52
Jamieson, P.	3,592.62	Kohn, H.	1,066.20	Lord, C.	919.80
Jansema, J.	2,295.68	Kooman, S. C.	1,120.42	Lord, G. S.	2,514.12
Jansen, A.	870.60	Kordts, P. J.	845.64	Lorieau, M. A.	8,290.94
Janssen, J. L.	1,503.84	Kostash, H. A.	6,263.76	Love, F.	3,313.08
Jasman, E.	2,272.08	Kothe, A. L.	880.57	Lovestead, N. W. & E. L.	3,158.52
Javens, R. E.	738.38	Kovach, M.	1,433.16	Low, A. F.	728.28
Jeffrey, W. J.	1,894.32	Kozakoff, G., Estate	2,350.96	Low, E. M.	790.68
Jelimek, E. M.	398.06	Krause, G. G.	1,440.72	Low, M. R.	2,843.16
Jellison, C. T.	1,262.52	Kropp, A. E.	1,316.88	Lowe, J. A. S.	1,872.96
Jensen, H. G. & H.	7,204.44	Kryczka, J.	928.45	Lucas, J.	1,213.32
Jepsen, H.	892.68	Kushnir, S.	1,500.00	Lucas, P.	1,749.66
Jerrold, D. S. L.	990.00	Kuzyk, P.	1,363.38	Luckwell, A. L.	1,802.88
Jinks, F. H.	746.04	Kyle, M. W.	3,200.04	Lucyk, G.	963.00
Johansen, G.	1,430.73	La Pointe, D. R.	2,291.96	Lund, K.	2,573.28
Johansen, V.	2,913.10	Laamann, O.	1,392.26	Lund, O. O.	1,358.28
Johnson, A. V.	1,382.16	Lake, F. H.	4,814.73	Lund, O.	2,188.88
Johnson, E.	2,012.40	Lambert, C. E.	1,416.36	Lundquist, F. A.	1,877.16
Johnson, M.	602.40	Lambourne, J. W.	1,605.12	Lyle, P. K.	627.00
Johnson, P. W. & L. M.	2,104.44	Laminman, N.	1,168.86	Lynch, S. F. C.	2,256.24
Johnson, R.	806.28	Landreville, R.	1,913.16	Lynn, J. P.	3,146.64
Johnson, W. C.	1,114.44	Lang, R.	1,136.32	Lyster, E. M.	1,134.12
Johnston, A. E.	756.96	Lang, R. S. A.	921.96	Lytwyn, G.	951.36
Johnston, E.	619.20	Lang, W. G.	1,122.96	Macartney, F.	1,843.08
Johnston, E. M.	1,319.28	Lang, W. A. & J. H.	6,292.68	Macaskill, A.	1,768.20
Johnston, G. F.	1,226.04	Langworthy, N.	1,838.70	Maccagno, M.	2,680.25
Jolitz, A. A.	805.46	Laplante, M. E.	2,851.81	MacDonald, E. A.	1,739.28
Jonason, J. C.	5,961.36	Large, E. E.	3,054.96	MacDonald, E. R.	209.58
Jones, B. M.	659.64	Larsen, M. M.	226.68	MacDonald, G.	598.08
Jones, B. M.	546.36	Larsen, N. K.	651.84	MacDonald, J. E.	4,591.23
Jones, D.	3,380.24	Larson, E.	1,519.59	Macenko, W. & E. M.	1,142.04
Jones, D. A.	4,964.76	Larson, H. L.	4,953.97	MacEwen, W. H.	1,237.56
Jones, G. A. F. & M. S.	3,024.28	Larson, L.	1,160.16	MacGillycuddy, I.	376.92
Jones, M.	608.88	Larson, M. G.	6,123.05	MacGregor, H. A.	3,805.56
Jones, M.	2,213.08	Larson, R.	1,178.40	MacHan, C. C.	741.12
Jones, M. A.	3,751.56	Latour, J. W.	508.44	MacIsaac, J. J.	2,288.16
Jones, M. E.	1,800.00	Laurence, R. A.	2,491.08	MacKay, C.	1,621.08
Jones, V. R.	1,872.24	Lavell, M. F.	1,652.88	MacKenzie, J. K.	2,497.20
Jorgensen, K. E.	2,355.08	Laverty, C. M.	6,772.56	MacKie, A.	2,512.22
Jorgensen, K. P.	1,474.68	Law, W.	1,246.08	MacKinnon, E.	1,854.84
Jorgensen, R. D.	1,851.72	Lawton, D. M.	3,309.62	MacLaren, H. A.	907.20
Jorgenson, R. D.	2,505.48	Lawton, E.	1,314.18	MacLean, A.	1,225.20
Joslin, H. A.	3,494.64	Laycock, A. P. & D. S.	1,507.44	MacLean, J.	1,398.15
Jubb, H.	758.64	Le Maistre, P.	424.92	MacLean, M. J., Estate	1,628.15
Judge, M. E.	2,756.16	Le Maistre, R.	424.92	MacLean, R. R.	11,199.96
Kathrens, W. H.	1,134.60	Leach, R.	651.60	MacLeod, J.	3,822.72
Keal, E.	1,274.88	Leblanc, J. J.	2,747.88	MacLeod, M.	5,608.08
Keats, F. V. & D. Q.	925.42	Lee, R.	2,059.44	MacPherson, A. D.	8,312.64
Keddy, G. W. T.	3,453.84	Leece, T. H.	2,059.44	MacPherson, E. C.	1,624.44
Keer, M. L.	5,520.24	Leek, M. C. & L. L.	2,790.96	MacPherson, K. V.	1,994.04
Kelba, J. S.	1,973.63	Lees, A. V.	3,041.52	MacPherson, R. R.	2,459.76
Keller, W. E.	256.66	Lees, M. J.	4,834.08	MacQuarrie, J. C.	1,292.04
Kellett, C. R.	1,116.18	Lefebvre, J. M.	1,322.76	MacRae, J.	3,005.16
Kembry, R. R.	5,054.76	Lefebvre, Y. M. J.	733.08	Mader, J.	896.28
Kenny, E. E.	3,602.40	Lefroy, B. J.	1,285.71	Magistad, G. E.	1,234.20
Kent, H. E.	3,696.96	Leinweber, G.	2,101.80	Mail, M. & S.	1,189.08
Kent, N.	915.91	Leitch, A. S.	4,737.00	Major, L.	1,034.16
Kenway, C. B. & A. E.	4,533.26	Leithhead, M. J.	1,549.32	Malloy, M.	3,713.64
Kermack, W. A.	1,031.88	Lenihan, M.	2,601.52	Malyon, M. W. & S. T.	2,123.04
Kerr, D. K.	1,829.88	Leno, E.	607.32	Manley, L. J.	2,132.71
Kerr, I. H.	2,810.28	Lepard, H. S.	2,562.36	Manning, E. C. & M. A.	1,288.56
Kessler, C.	5,601.76	Leslie, M. E.	893.22	Mara, F. J. O.	866.04
Kibbler, J.	3,323.40	Leslie, W.	1,348.56	Marchak, A.	2,083.75
Kibblewhite, E. J.	2,905.80	Lester, C. W.	7,076.76	Marcoux, A.	2,164.08
Kidd, J. M.	624.72	Lever, G.	2,030.38	Margach, D. J.	810.36
Kidd, T. W.	1,408.08	Lewis, R. T.	1,649.76	Marrazzo, R.	1,225.80
Kiddle, J. E.	3,255.00	Lewis, W. O.	1,141.64	Marshall, G.	3,988.96
Kiduff, T.	3,572.87	Leyland, J. H.	2,510.76	Marrell, G. L.	4,242.36
Kiduff, N. E.	1,121.17	Liddell, J.	1,583.28	Marrell, H. E.	2,965.68
Kilgour, W. B.	1,656.96	Lightbody, G.	675.12	Martin, D. Q.	917.76
King, C. D.	3,374.88	Lind, G. P.	1,167.60	Martin, F. G.	2,533.20
King, G.	1,462.34	Link, H. M.	1,575.72	Martin, G. E.	2,023.80
King, G. L. & F. E.	1,187.79	Linn, H. G.	1,839.36	Martin, H.	1,024.80
King, J. A.	1,395.00	Linnboe, J. A. B.	4,595.52	Martinek, J.	1,294.80
King, J. W.	1,318.44	Lister, L. P.	2,352.24		
King, R. H.	1,617.24	Lister, R. C. & I. T.	1,460.64		
King, W. M.	1,079.40	Lister, R. W.	4,434.24		
Kingston, H. T.	3,564.12	Little, W. J. or G. A.	1,486.68		

CASH PAYMENTS

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STATEMENT No. 250—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Mash, B. H.	\$ 889.20	Meakin, W.	\$ 2,170.92	Nicodemus, H. M., Estate	\$ 1,555.02
Mason, F. M. E.	1,232.64	Meharg, A. B.	848.64	Nicoll, M. F.	3,903.24
Mason, I.	4,416.60	Meister, M. L.	1,504.08	Nicoll, W.	1,113.00
Massey, F.	842.40	Meldrum, G. V.	2,098.56	Nielsen, H. S.	1,173.48
Massey, S. C.	4,623.12	Melin, M. C.	333.28	Nielsen, O. H.	1,357.08
Matxall, M.	1,578.68	Mellan, J. J.	1,370.74	Nielsen, P. H.	636.48
Mather, F.	4,321.80	Melling, P.	2,754.96	Nielsen, S. B. V.	753.36
Matheson, D.	973.68	Melnyn, J.	743.52	Nisbet, R.	410.64
Matheson, G. A. M.	3,459.48	Menard, E. J.	2,261.44	Nitschke, E.	459.84
Matheson, J.	234.07	Meredith, L.	686.83	Noah, A.	783.96
Mathiasen, K.	2,878.32	Meredith, V. V.	763.32	Noble, J. D.	4,260.96
Matthews, J. S.	2,106.54	Metz, H. J.	1,326.12	Noble, W. C. & E.	906.07
Matthews, J. S.	907.68	Meyer, F.	1,212.13	Norden, E. B. P.	4,777.68
Matthews, M. P.	264.48	Michie, T. C. & M. C.	9,573.60	Nordtorp, A.	1,988.88
Matthews, R.	3,022.56	Middleton, D. G.	823.80	Noren, L. W.	1,759.20
Mauchline, D. C.	1,147.92	Mietzner, G.	2,001.10	Norris, E. F. E.	695.04
Mawson, S. L.	1,780.14	Mijanovich, R. B.	3,191.64	Norsten, L. M.	463.68
Maxwell, E. E.	1,238.40	Miles, K. M.	2,275.08	Northey, M.	1,320.12
Maxwell, W.	2,187.00	Millar, M. B.	2,931.24	Nottebrock, H.	1,229.52
Mayer, R. H.	630.00	Millan, A. H.	2,206.32	Nowak, N. J.	148.00
Maynard, L.	1,851.36	Miller, A. B. & M.	1,377.00	O'Shea, E. V.	823.20
Mazur, D.	1,120.32	Miller A. H. & M.	2,890.92	Oates, C. A.	1,265.04
McAndrew, J.	1,511.28	Miller, A. L.	1,709.64	Ogle, J. M.	424.92
McBeath, J. R.	972.96	Miller, E.	3,493.20	Ohlsen, F.	6,322.80
McBride, F. A.	1,808.64	Miller, E. C. & M.	5,673.24	Oldham, T.	942.00
McCallum, A. F.	3,288.00	Miller, E. I.	219.12	Olesen, D.	1,410.48
McCallum, D. H.	6,267.48	Miller, R. W.	1,122.52	Olipitz, J.	1,080.00
McCallum, F. C.	845.52	Milligan, A. H.	1,403.46	Olivier, L. E.	1,620.18
McCallum, J.	2,201.04	Missal, W.	1,098.72	Olsen, J. E.	1,470.24
McCallum, M. G.	8,481.96	Mitansky, N.	3,874.70	Olsen, N.	2,984.04
McCann, M.	829.98	Mitchell, A.	768.36	Olsen, M.	677.40
McCardell, W. H. & S. H.	1,578.36	Mitchell, A. H.	3,995.20	Olson, P.	1,236.72
McCarthy, E.	1,541.76	Mitchell, M. C.	872.76	Olynynk, S. P.	704.88
McCarthy, T.	960.00	Mitchell, S. T.	2,692.08	Omand, F. C.	2,068.44
McClair, J.	940.40	Mitchell, W. W.	1,941.72	Opanavicius, L.	1,559.04
McClain, D.	909.40	Mitenko, P. E.	973.32	Ordo, M.	1,477.80
McClintock, H. H.	867.79	Moffat, H. G.	2,525.38	Orn, A. T.	1,933.44
McClinton, L. A.	729.89	Moir, M. L.	1,243.32	Ostel, M.	1,272.24
McCray, J. M.	5,188.80	Molyneux, A.	833.04	Osterland, H. S.	724.68
McCuaig, J. M.	3,854.66	Molyneux, I. M.	559.68	Overland, E. O.	1,968.36
McCullough, R. V.	5,205.96	Molzan, H.	2,120.93	Owen, E. E.	1,917.24
McDonagh, H.	1,646.58	Monkman, G. H. N., Estate	1,113.39	Owen, P.	3,533.76
McDonald, J. E.	981.24	Monroe, E. G.	1,171.32	Packford, A.	2,774.04
McDonald, J. N.	986.52	Moodie, M. G.	813.48	Packford, A. C.	806.16
McDonald, V.	2,035.08	Moody, D. A.	1,667.28	Page, S. F.	2,698.56
McDonough, R.	2,413.32	Moore, J.	1,031.88	Pagel, F. O.	1,743.24
McDougall, A.	727.69	Moore, C. W.	3,027.42	Palmer, A. W.	699.96
McDougall, W. D. & A.	5,075.30	Moore, R. R. & M. L.	1,662.84	Palmer, B. L.	2,215.92
McEachern, G. C.	1,180.68	Morgan, D. J.	1,976.96	Paradis, C.	2,125.93
McFadden, C. W.	2,658.70	Morgan, O.	894.60	Paradis, L.	296.00
McFarland, C. N.	1,368.60	Morgan, E. I.	3,894.63	Park, E.	2,612.24
McGeachy, E.	6,486.48	Morison, G. J.	854.40	Park, H.	1,697.40
McGrath, J. J.	2,621.73	Morison, J. A.	1,092.96	Parker, C.	914.52
McGruther, J. R.	1,198.32	Morris, J. P.	1,207.44	Parker, R.	2,302.80
McGugan, A. C.	7,284.12	Morris, K.	1,329.24	Parker, R.	2,828.46
McGuire, O. W.	2,470.36	Mrgrison, C. F.	1,136.76	Parkinson, F. F.	1,987.56
McIntosh, F.	744.00	Morrison, D. J.	5,729.74	Parks, A. E.	1,113.00
McIntyre, C. F.	1,800.00	Morrison, R. D.	1,256.40	Parks, P.	2,049.12
McIntyre, W. P.	5,295.96	Moscaredelli, A.	1,130.86	Parnall, H. W.	1,018.92
McKay, A.	607.92	Mould, W.	3,525.60	Parsons, A. T.	2,837.34
McKay, J. A.	8,654.40	Mueller, W.	752.16	Pasternack, D. S.	4,480.07
McKay, K.	1,662.36	Muir, J. A.	2,711.28	Patch, J. M.	581.40
McKee, L. D.	2,026.02	Muir, J. L.	3,394.44	Paterson, I.	4,056.72
McKee, M. F.	585.84	Mullan, H.	600.00	Patmore, R.	3,348.08
McKenna, C. M.	827.16	Mullen, M. I.	4,658.16	Patrick, J.	743.28
McKenzie, W. S.	2,931.12	Munro, A. J.	5,096.40	Patrick, J. W.	6,154.38
McKerriher, D. A.	1,296.96	Munroe, I. M.	508.74	Patrick, R. J.	1,193.16
McKim, R.	643.32	Murland, G.	1,093.32	Patterson, A. T.	3,262.20
McKinnon, J. R.	943.68	Murphy, V.	3,551.52	Patton, W. A.	1,375.80
McKinnon, L. A.	1,489.44	Murray, A. E.	2,152.56	Paul, A. D.	4,560.00
McKinnon, M.	1,017.24	Murray, F. M.	1,530.20	Paull, A. M.	6,899.68
McKitrick, E. A.	346.32	Murray, G.	2,769.92	Pearce, C. R.	2,235.12
McLachlan, J. F.	2,234.88	Murray, J.	1,860.00	Pearson, B. M. D.	2,758.20
McLaughlin, J. E.	1,344.60	Murray, J. W.	1,789.52	Pearson, J. E.	1,893.81
McLean, A. W.	1,355.40	Murray, M.	1,566.48	Pearson, V. or M.	2,022.96
McLean, E. J.	3,533.28	Murray, T. V.	2,392.68	Pear, I. D.	1,243.92
McLennan, R. K.	1,365.84	Mustard, A. R.	2,296.80	Peck, J. T.	2,278.92
McLeod, A. E.	655.56	Myren, O. H.	511.68	Pedersen, H.	4,213.02
McLeod, J. A.	677.88	Nairn, J. G.	4,998.48	Peebles, A.	469.04
McLeod, L.	742.08	Narum, J. H.	1,984.29	Peebles, C. J. W.	1,021.92
McMillan, E.	891.20	Neal, C. M.	885.36	Peebles, E. B.	588.12
McMillan, R. N.	3,715.56	Neal, E. W. S.	1,789.52	Peel, W. M.	1,321.16
McMullen, G. A.	1,011.72	Neale, M. A.	646.14	Pellreue, A. J.	730.65
McNabb, M. M.	1,272.12	Nelson, A.	1,612.56	Pelluet, E. Le T.	1,658.76
McNeill, J. O.	1,995.00	Nelson, A.	1,484.52	Penn, D. E.	3,243.44
McNeilly, R.	1,598.52	Nelson, J. B. H.	1,227.84	Percival, F. M.	1,930.68
McPhail, B.	1,196.40	Newcombe, F. H.	4,182.36	Perkins, M. M., Estate	1,528.92
McPherson, K. A. M.	1,322.04	Newing, A. W.	839.88	Peter, H. A.	2,354.92
McPherson, W. N.	1,144.08	Newman, W. J.	1,789.52	Peters, H. E.	1,893.81
McQueen, E. M.	3,204.84	Newson, H. G.	4,254.40	Peterson, A. E.	995.16
McRae, M. E.	419.55	Newson, M. E., Estate	1,406.25	Peterson, E.	441.12
McVey, K.	1,092.96	Newton, L. S.	1,909.53	Peterson, H. O.	2,264.56
McWilliam, M. H.	1,019.88	Nicholls, E. R. & L. M.	1,557.72	Petley, H.	1,145.40

STATEMENT No. 250—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Petley, R.	\$ 1,239.72	Ritchie, A. M.	\$ 1,258.32	Shaddick, S.	\$ 927.60
Petruskas, A.	2,031.62	Robb, M. J.	1,892.64	Shandro, B.	35.12
Petrie, A. S.	1,710.48	Roberge, J. E.	2,392.20	Shaver, L.	1,425.12
Petrie, A. E.	1,460.16	Robert, R.	1,293.11	Shaver, M. R. A.	1,878.09
Petrie, C. L.	318.88	Roberts, A. G.	965.16	Shaw, M. L.	1,872.48
Pherrill, R. V.	685.56	Roberts, F. G.	810.00	Shaw, R.	2,644.44
Phillips, C. E.	201.06	Roberts, R.	2,701.12	Shaw, V. E.	136.44
Phillips, F. S. R.	1,587.00	Roberts, R. H.	999.24	Sheane, F. C.	1,800.00
Phillips, M. M.	67.02	Roberts, W. W.	2,526.00	Shearer, J. W.	2,220.84
Pich, A.	3,210.28	Robertson, C.	1,905.00	Shelton, A.	433.80
Pick, C. F. W.	1,014.60	Robertson, R.	836.76	Shenton, H.	1,910.40
Pickles, J. A.	2,594.52	Robinson, F. A.	2,721.00	Shepard, R. F.	1,051.04
Pickrell, F. L.	399.16	Robinson, G. H.	816.36	Sheptycki, W.	1,133.52
Pidruchny, A.	2,959.32	Robinson, L. M.	1,194.00	Sherriff, A.	1,932.60
Pierce, D.	1,467.96	Robinson, N. D.	1,590.72	Sherriff, R.	1,237.32
Finnell, C. V., Estate	238.23	Robson, R. L. & E. C.	3,523.92	Shewciw, T.	3,107.32
Fippenger, E. E.	1,646.88	Rocke, H. P.	1,674.36	Shipton, C. T.	776.52
Fitcher, M. H.	4,213.44	Rodberg, R. S.	4,360.18	Shnitka, A.	2,434.92
Plezke, L.	1,577.43	Rodgers, W. P.	995.40	Short, J.	914.28
Plomp, E.	1,002.48	Rosack, M.	913.44	Short, W. A.	2,609.40
Podesta, M. D.	1,349.16	Roffey, M. E.	1,819.46	Shortt, H. H.	1,136.16
*Foff, E. H. & D. V.	6,358.92	Rogalsky, W.	2,396.41	Shute, D. E.	5,556.84
Pollard, R. N.	1,139.28	Roggeveen, P. A.	633.36	Siemens, H.	1,669.75
Pooke, M.	651.48	Roper, C. E.	2,423.76	Siemens, J.	2,211.78
Postma, A.	953.28	Rosacker, R.	4.00	Sikes, S. K.	142.35
Pratley, R. D.	1,477.32	Rose, E. M.	1,436.52	Silcox, M.	2,924.64
Prato, M. R.	1,191.24	Rose, S. E.	70.00	Silver, E. L.	652.68
Pratt, A. A.	424.92	Rosenthal, R.	1,562.82	Silver, J. M.	1,849.62
Preece, F.	314.67	Ross, E.	1,351.32	Sim, A. E.	3,005.91
Preece, H. K.	2,810.04	Ross, H.	915.72	Simmons, G. B.	1,800.00
Prest, N.	884.88	Ross, J. H.	2,313.96	Simons, S.	1,510.44
Prezek, G.	1,794.24	Ross, W. K.	1,939.56	Simonson, D. C.	2,807.16
Price, E. R.	1,041.12	Rouk, N.	1,893.45	Simonson, J.	4,285.68
Price, J.	1,274.32	Rourke, G. G.	1,209.60	Simpson, E. G.	725.75
Price, W. M.	3,340.90	Rouse, J. H.	3,816.64	Simpson, J.	2,687.88
Primus, L. D.	1,250.00	Roussel,	956.64	Simpson, R. G. & B. G.	1,020.36
Proctor, D.	1,703.52	Routh, E.	2,313.11	Sims, E. E.	1,766.28
Proctor, J. A.	2,200.20	Rowan, J. R.	2,162.04	Sinclair, D. S. & M. H.	6,035.88
Proctor, R. L.	1,046.16	Rowe, N. H.	1,605.84	Sinclair, I. A.	1,800.00
Propok, D.	2,694.12	Rowland, M. A.	768.24	Sinclair, W. L.	2,378.34
Prose, A. H.	1,791.48	Rowley, E. B.	1,628.40	Sissons, P. M.	698.76
Prystupa, J.	642.72	Rozell, A. T.	1,696.60	Sisters Adorers of the	
Pullyblank, C. J.	1,057.32	Rudd, J.	1,694.64	Precious Blood	2,075.56
Purper, E.	1,120.08	Ruddick, J.	1,241.88	Sitters, L. G.	2,880.60
Putnam, R. J.	8,618.52	Runcer, R.	3,254.28	Sjolie, L. A.	1,810.20
Pyrch, N.	3,981.81	Rushworth, M. G.	1,878.00	Skilling, G. H. M.	1,433.76
Pywell, E. E.	1,263.00	Russ, N.	908.88	Skinner, N. G.	3,811.80
Quarty, P.	1,656.42	Russell, G.	1,035.48	Slevin, M. G.	3,098.76
Quinton, M. A.	3,809.64	Russell, V. B.	2,964.12	Sloan, D. L.	1,671.48
Rabe, J.	1,242.96	Rutherford, M. E.	588.60	Sloan, E. E.	554.52
Racette, J. F. R.	3,802.08	Rutledge, W. H.	1,255.68	Sloan, E. C.	707.64
Reasler, E.	1,494.60	Ryan, K. A.	930.24	Smart, D. D.	1,800.84
Raffin, A.	621.96	Saboe, M.	1,084.44	Smart, J. B.	1,051.08
Rafter, M. H.	1,484.40	Safran, E.	3,535.32	Smelquist, L. W.	2,862.81
Rahn, F. C.	2,134.14	Salkeld, M.	1,090.44	Smith, A. J.	1,261.32
Raine, G. S.	916.65	Samuel, E.	5,012.64	Smith, A. L.	1,386.36
Rainey, F. G.	285.86	Savage, P.	2,966.52	Smith, C. C.	2,961.36
Raistrick, W.	2,931.48	Sawak, S.	914.64	Smith, F. A.	828.36
Ramsey, J. H.	1,243.32	Sawyer, A.	838.80	Smith, F. E.	2,803.56
Ramsey, S. A.	5,126.59	Sawyer, C. or H. A.	1,042.56	Smith, J.	1,303.20
Rankin, W.	558.48	Schleindl, E.	1,733.76	Smith, J. H.	1,386.84
Rankine, G. A.	1,188.12	Schloegl, S. or E.	588.48	Smith, L. G.	1,432.44
Ranny, E. L.	2,725.06	Schmidt, G. R., Estate	262.47	Smith, M. I.	1,263.00
Rawlings, J.	1,618.92	Schofield, R. or D.	1,700.40	Smith, R.	654.12
Redden, E. E.	1,474.56	Schollar, W. H.	789.36	Smith, R. E.	2,690.46
Reed, J. A.	300.60	Schrader, D.	236.30	Smith, R. J.	2,674.24
Reed, L. W.	3,084.51	Schrag, E. M.	6,329.88	Smith, W. J.	1,180.32
Reeder, A.	1,297.92	Schroder, J. H.	4,333.49	Smythe, J. W. & L. E.	536.51
Rees, F. M.	1,662.12	Schuck, M. M.	1,105.44	Soderquist, C. E. & E.	2,010.84
Rees, W. A. R. & L. E. J.	3,531.00	Schultz, F. E.	4,868.25	Soley, H. or R.	4,394.76
Reesor, W. C.	2,049.84	Schultz, R.	1,036.80	Soley, J. W.	804.00
Reeves, E. M.	10,602.88	Schutz, J.	507.46	Somerville, E. L.	3,142.68
Reid, A.	2,382.84	Schofield, F.	1,331.88	Souness, T. L.	4,903.56
Reid, A. L.	1,956.48	Scott, B.	634.44	Spacey, H.	2,648.52
Reid, E. P.	639.84	Scott, E. L.	1,707.72	Spankie, J.	2,298.72
Reid, J.	1,080.00	Scott, I.	634.68	Speakman, C. A.	455.04
Reid, M. L.	1,576.32	Scott, I. M.	840.00	Spearey, C. M.	1,985.88
Reinholt, R. W.	1,254.00	Scott, J. M.	1,736.64	Speer, M. L.	1,412.76
Remeika, J.	1,461.00	Scott, N. W.	1,457.88	Speers, K.	436.92
Rempel, P.	3,317.42	Scott, R.	1,093.44	Spence, A.	862.08
Resniepe, E. F.	2,085.89	Scott, R. J.	2,231.52	Spence, A. B. & E.	1,512.12
Renton, A.	1,611.72	Scott, T.	2,102.52	Spiesmann, O. C.	731.52
Renton, P.	1,586.76	Scott, W.	2,937.46	Springbett, D. C.	2,427.98
Rentz, S. D.	1,392.48	Scott, W. G.	3,036.84	Spruhan, M.	1,315.68
Reynolds, J. H.	2,543.00	Seagrave, S. or J. M.	1,220.76	Stacey, O. K.	1,358.04
Rheume, M. R.	1,053.96	Seddon, D.	769.92	Stack, G.	945.60
Rhodes, J. H.	1,862.00	Seibert, S. H.	1,600.08	Stannard, A. G.	1,283.40
Richardson, K. I.	2,955.00	Sellar, E. M. W.	3,139.08	Star of the North	
Richardson, W. L.	2,833.56	Service, M.	3,875.16	Retreat House	2,075.56
Rickett, E. E.	3,200.51	Sevall, H., Estate	631.31	Stack, C. I.	374.18
Riddell, E. J. & G.	517.87	Sewers, R. W.	1,686.48	Steel, A.	1,384.68
Riedlinger, F.	2,121.48	Seyl, E.	1,151.92	Steele, D.	1,162.80
Rintoul, J.	2,767.80	Seymour, V.	1,408.52	Steele, P.	2,368.56

CASH PAYMENTS

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STATEMENT No. 250—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Steinborn, E.	1,346.76	Thomson, J.	886.56	Watts, E. H.	2,113.56
Stephen, H. O.	1,084.32	Thomson, M. M.	1,113.00	Watts, M. L.	8,620.80
Stephens, H. J. or M. I.	2,314.68	Thomson, W. H.	2,345.04	Webber, M. L.	3,385.80
Stephenson, A.	5,609.64	Thoreson, L. E.	3,600.96	Webster, A.	9,220.75
Stevenson, V. E.	1,883.99	Thorn, H. N.	4,437.36	Webster, M. A.	1,696.92
Stewart, F. L.	798.32	Thorne, A. M.	1,173.72	Weismiller, M.	1,486.44
Stewart, I. I.	1,840.68	Thorne, S. E.	637.08	Welguz, V.	1,602.96
Stewart, J. W.	740.76	Thornell, T. J.	3,946.88	Wentworth, W. T.	753.00
Stewart, M.	1,507.68	Thornton, G. S.	632.04	Wenzel, W. F. W.	603.57
Stewart, N. E.	2,797.59	Thrun, G. V.	2,627.40	West, J.	1,278.36
Stewart, T.	1,835.46	Timmers, C. G.	886.80	Weston, G. V.	1,449.48
Stickells, S. T.	1,148.88	Tindall, B. F.	559.65	Westover, L. E.	2,657.64
Still, J. M.	2,480.16	Tisc, M. E.	453.72	Whelan, M.	1,539.24
Stillman, C. E.	1,945.56	Tkachuk, S.	711.84	Whitbread, B. J.	3,510.60
Stockton, G.	2,623.92	Todd, W.	7.86	White, E. W. & N. E.	4,383.60
Stokes, T. M.	1,268.88	Todrick, J. H. G.	3,278.76	White, H. G.	1,840.00
Stone, A. L.	1,344.84	Tombs, C. H.	1,519.80	White, J. P.	4,940.12
Storie, K.	3,010.92	Tomlinson, M. J.	3,707.90	White, M. E. G.	1,353.60
Stover, V. V.	2,737.92	Tompkins, W. H.	1,446.84	Whiteside, R. E.	1,413.16
Stowe, E. J.	1,974.00	Toner, J. J.	753.48	Whittingback, G. F.	1,326.00
Stowe, W. H.	1,606.44	Tosh, G. M.	2,879.52	Wicks, R.	564.12
Strang, R. A. F.	688.32	Travers, G. D.	1,624.44	Wiggins, E. A.	1,793.30
Strashok, V. S.	4,511.94	Traves, E. L.	885.24	Wiggins, G. A.	2,168.52
Stuebel, E. E.	1,104.36	Tremblay, J. O.	1,552.54	Wiggin, T.	1,419.24
Strong, O. L.	1,322.76	Trim, P.	972.24	Wilcox, B. E.	1,511.73
Strudwick, V.	1,594.56	Trout, G. K.	2,559.72	Wildbore, W. H.	1,302.32
Struk, G.	1,683.36	Truby, F. S.	700.80	Wiles, H. E.	754.98
Stuart, A. J.	1,908.84	Trylowsky, K.	422.40	Wilkinson, A.	1,720.68
Suddards, B. S.	2,586.33	Tupper, F. E.	4,407.99	Wilkinson, R. Estate	1,222.83
Suffern, H. G.	2,770.35	Turner, A. R., Estate	1,301.88	Williams, E. T.	1,868.58
Sullivan, A. E. & S. A. G.	2,760.96	Turner, E. M. D.	574.80	Williams, L. L.	1,517.96
Sullivan, L. M., Estate	231.72	Turner, E. H.	1,352.54	Williams, J. A.	1,920.58
Summerfield, J. T.	1,128.24	Turner, W. H.	1,905.00	Williams, J. L. & E. H.	2,596.56
Sunderman, C. W.	1,284.84	Turton, W. H.	3,834.72	Williams, L.	1,204.83
Supernant, L.	1,282.32	Tweedle, W. G.	4,261.08	Williams, L. E.	1,244.88
Sutherland, C. B.	3,837.00	Twelvetree, L.	841.68	Williams, M.	484.03
Sutherland, J. C.	2,347.44	Twynning, W. S.	530.76	Williams, W. D.	558.36
Sutherland, M. M.	1,700.76	Ulmer, V.	1,475.28	Williamson, I.	894.72
Sutherland, O. N. or M. A.	2,760.60	Underhill, A. F.	2,448.72	Willis, W. R. D.	2,647.24
Sutton, F.	3,041.84	Unland, F. J.	1,305.24	Willson, E. A.	3,129.00
Svendsen, A. A. & R.	1,413.24	Unwin, J. H.	1,144.32	Willston, A. C.	1,304.88
Swaine, E.	506.64	Urquhart, F. J.	67.02	Willmore, D. C.	3,374.28
Swan, A.	710.10	Vaartstra, H.	734.16	Wills, F. E.	1,110.00
Swan, J. F.	7,551.94	Valens, E. M.	1,946.88	Wilmot, D. A.	934.68
Swann, F. & R. L.	3,469.80	Valiquette, C. E., Estate	1,512.60	Wilmott, F.	1,295.52
Swanson, E. F. & A. M.	1,749.96	Van der Gaag, N.	946.44	Wilson, A. E.	1,200.00
Sweet, M.	4,869.48	Van Heeren, N.	1,459.28	Wilson, B.	1,620.60
Sweetie, M. E.	1,217.64	Van Keimpema, S.	74.06	Wilson, C. H.	2,718.66
Swift, W. H.	10,441.80	Van Tamelin, J.	3,302.76	Wilson, C. I.	519.00
Swindlehurst, E. B. or L.	3,144.24	Vance, O.	1,744.08	Wilson, E. N., Estate	738.08
Sykes, I. A. L.	1,589.16	Vandenbor, J. C.	1,885.71	Wilson, H. J.	9,250.08
Sykes, W. T. & A. E.	4,459.68	Vanhesteren, J.	2,059.06	Wilson, J. C.	3,753.84
Sylvestre, A. or M. A.	3,957.96	Vankeimpema, S.	965.04	Wilson, L. E.	3,212.64
Symon, A.	1,720.66	Verbecky, D. M.	2,613.60	Wilson, M. A.	1,436.28
Synowoniuk, M.	584.04	Verde, C. R.	1,017.40	Wilson, M. M.	1,436.28
Tabak, R.	1,537.32	Vert, J.	3,015.08	Wilson, R. F.	1,722.63
Tait, B. & H. M.	2,120.52	Visscher, H. G.	2,262.88	Wilson, S. G.	4,239.33
Tait, E. R.	1,286.16	Voth, E. A.	1,723.80	Wilson, W.	1,359.12
Talbot, L. G.	1,247.16	Vowel, C.	896.18	Wilson, W. J. E.	458.94
Talbot, R. L.	2,700.72	Voyer, G.	1,417.32	Wilton, M. M.	1,620.99
Talbot, W. J.	2,324.28	Voynovich, M.	3,081.32	Winchester, A.	3,240.24
Tanner, N. J.	618.12	Vyshlid, J.	1,200.00	Wind, B. & H.	717.96
Tanner, W. J.	1,370.52	Wadsworth, T. F.	2,425.10	Windsor, C. W.	709.56
Taylor, G. A.	2,078.52	Wagner, A. C. L.	567.84	Windsor, K. E.	3,677.94
Taylor, G. H.	2,236.56	Waldron, M. G. H.	839.64	Windsor, K. J.	3,677.94
Taylor, J. L.	906.00	Walker, A. A.	520.20	Wingblade, J. A.	1,808.28
Taylor, R.	6,751.54	Walker, C. R.	1,200.00	Winkley, H.	308.64
Taylor, S. M.	879.96	Walker, G. C. or I.	1,803.36	Winter, A. R., Estate	2,093.64
Taylor, V. B.	774.13	Walker, J. T.	3,518.14	Winter, L. B.	1,445.04
Telfer, A. T.	208.16	Walker, K. H.	6,082.20	Winters, M.	1,365.12
Telfer, A. T., Estate	104.05	Walker, W.	132.14	Wise, M.	1,182.84
Teulon, R. E.	1,367.40	Wallace, G.	1,500.00	Wobst, H.	793.56
Thain, D., Estate	856.32	Wallace, J. A.	1,387.92	Wolcott, J. W.	1,293.12
The Public Trustee	1,878.06	Walsh, E. V.	588.72	Wolfe, W. R.	1,330.02
Theroux, J.	705.12	Ward, E. A.	3,397.10	Wolk, J.	1,272.24
Thom, J. M.	5,084.40	Ward, G. A.	1,231.08	Wood, C. L. R.	2,395.68
Thomas, D. J.	4,147.42	Ward, R., Estate	3,459.12	Woodbridge, M. M.	1,554.36
Thomas, J.	1,539.60	Watkins, E. M.	916.20	Wood, F. M.	1,816.20
Thomas, R. D.	3,278.52	Warman, F. I.	1,016.16	Woodfield, C.	2,616.60
Thompson, A.	171.10	Warren, E. H. F.	563.88	Woodford, A. G.	1,453.68
Thompson, C.	1,571.46	Warters, H.	2,752.44	Woodley, R.	1,027.81
Thompson, D. G.	1,212.96	Wass, A.	1,449.84	Woodman, A. I.	1,800.00
Thompson, E. C.	1,046.88	Waters, M.	2,153.04	Woodsworth, O. M.	3,178.84
Thompson, E. R.	280.68	Waters, C. M.	3,183.96	Woodridge, M. M.	1,705.84
Thompson, F. W.	2,493.12	Watherston, O. F.	916.20	Woolven, E. J.	1,236.24
Thompson, G. M.	1,117.80	Watkins, E. M.	1,579.92	Wootton, R.	799.44
Thompson, J. F.	1,460.88	Watkins, H. B.	3,083.28	Woytkiw, N.	1,875.48
Thompson, J. H.	1,679.40	Watson, E.	1,225.44	Woznicka, G.	735.24
Thompson, J. W.	736.08	Watson, S. C.	3,900.00	Wray, W. M.	3,611.76
Thompson, K.	990.72	Watson, F. L.	2,315.46	Wreggitt, J. J.	2,830.36
Thompson, M. P.	2,108.28	Watt, A. V.	818.76	Wynne, F. B.	3,684.66
Thomson, G. H. & O. D.	2,248.59	Watt, W. L.	1,158.72	Wynychuk, H. J.	2,078.16
Thomson, H. E.	1,014.64	Watts, E. A.	1,526.52	Yanke, C.	644.16

STATEMENT No. 250—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Yarwood, N.	\$ 1,895.77	Young, F. G. & R. L.	\$ 2,884.20	Zinkan, W. E.	\$ 1,156.56
Yauch, C. E.	5,462.52	Young, J.	973.32	Zucht, S.	5.06
Yelenik, J.	1,306.05	Yuris, H.	558.92		
Yeo, E. M.	1,734.96	Yushchyshyn, M.	236.79	TOTAL: Benefits	
Yeudall, W.	2,708.34	Zaozirny, A.	1,124.64	under the Act	\$ 3,863,902.58
Young, C. W.	3,461.52	Zapottichny, P.	1,231.86		
Young, E. J.	4,146.36	Zard, A.	1,409.35	SUMMARY	
Young, F. C.	1,205.28	Zard, C.	1,275.84	Benefits under the Act	\$ 3,863,902.58
Young, F. F.	3,807.84	Zaseybida, E.	2,450.40	Withdrawals	1,275,485.10
					\$ 5,139,387.68

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS UNDER LOCAL AUTHORITIES PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1968

BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT
Adams, M.	\$ 2,407.47	Connelly, A.	\$ 1,254.00
Aitchison, P.	4,179.96	Connelly, J.	341.84
Alden, C. & E.	1,296.00	Connelly, M.	647.56
Amundsen, C. J.	2,153.04	Convie, H. S.	1,996.08
Andersen, M. E.	675.12	Conway, A. V.	1,364.88
Ashcroft, P. H., Estate	786.20	Cook, G.	602.16
Aubuchon, F. B.	199.71	Corder, E.	2,326.47
Aupperle, C. F.	2,167.00	Cote, C. F.	3,613.22
Baker, F. A.	1,525.68	Coulden, A.	2,075.76
Baldwin, C.	1,200.00	Coutts, B.	1,187.04
Balogh, L.	1,988.40	Crisfield, E. M.	1,360.20
Baril, A. F.	2,857.56	Crofts, V.	1,198.68
Bartoli, A.	1,200.00	Crossland, F.	3,692.40
Bates, O. E.	1,606.92	Cumming, D.	1,896.96
Baxter, I. S.	698.52	Cunningham, E.	1,498.09
Beitz, R.	5,752.80	Dakin, E. G.	160.72
Belliveau, H.	920.40	Davis, H. O.	10,265.40
Bennett, H. B.	1,848.00	Denim, D. L.	3,190.14
Benson, T. R.	1,760.73	Dewhirst, N.	1,442.90
Bergevin, F.	1,389.36	Dobbs, M.	1,093.80
Bergh, T. S.	872.56	Docherty, G. S.	7,573.54
Berlin, R. L.	1,110.24	Dochie, S. J.	597.00
Berridge, T. S.	3,426.74	Dominik, A.	1,902.24
Bevan, E. A.	1,319.88	Donald, J. W.	3,473.40
Bingham, M. E.	2,338.12	Drabik, J.	2,056.47
Bjorkeland, V.	1,610.16	Drag, M.	1,545.12
Blair, M. T.	1,190.16	Dragland, N. M.	1,596.02
Bottomley, E. J.	1,597.08	Drain, V.	545.64
Bourdage, A.	1,742.44	Drolet, O.	1,557.96
Boutin, M. A.	2,491.20	Duda, J. & P. A.	883.44
Bouvier, H.	595.80	Dumas, M.	822.72
Bowron, J. E.	1,800.00	Duncan, C. D.	1,416.51
Boychuk, G. G.	483.06	Duncan, J.	4,323.28
Brenton, C. J.	1,320.60	Duncan, J. M.	1,023.54
Bridaroli, C.	2,000.00	Dunn, M. A.	1,682.82
Broder, B. J.	1,755.12	Edmonson, C. R.	482.76
Brooks, M.	1,817.04	Edwards, L. M.	9,618.68
Brosnikoff, P.	461.08	Eiben, J.	1,077.02
Brown, C. J.	2,793.48	Eichorn, A.	1,826.64
Bucher, L. G.	4,927.77	Eleniak, P.	1,020.66
Buettner, W. C.	2,164.44	Eleniak, M.	127.06
Bull, A. R.	2,716.92	Elgeti, M. W.	519.72
Burdess, G.	3,923.07	Elliot, C. M.	1,317.00
Burgess, A. J.	3,793.20	Elliot, J.	3,033.61
Burke, C.	1,802.88	Erdell, H.	1,639.41
Butchart, W. W.	7,963.83	Ewing, F. J.	3,469.56
Byam, L.	1,146.60	Faucher, L.	2,294.64
Caine, A. K.	3,894.93	Feenstra, T.	1,947.72
Cairney, J. G.	4,097.52	Ferguson, N.	1,730.73
Cairns, L.	296.74	Finlay, M. A.	1,356.48
Cameron, J. F.	1,498.80	Finley, C.	1,991.28
Cameron, M. A.	709.92	Flynn, J.	2,202.39
Campbell, A.	1,827.99	Fodchuk, D.	1,663.86
Carlson, B.	522.36	Forbes, A.	4,583.28
Caron, E. J.	525.84	Ford, C. H.	924.60
Caruthers, C.	335.40	Fosdick, W.	2,721.60
Castles, C., Estate	328.14	Fozard, M. E.	873.44
Chichak, J.	1,558.32	Frederick, N. A.	1,189.80
Chmilar, J.	2,122.74	Fry, E. A.	1,024.08
Chorney, A.	1,169.40	Fulton, L. H.	2,632.44
Cockerill, C. E. or S.	1,144.44	Funk, F.	194.82
Collier, J.	2,579.96	Galbraith, J. H.	1,889.64
Collins, P.	2,101.59	Gamble, C. J.	3,693.72

STATEMENT No. 251—Continued

NAME	AMOUNT	NAME	AMOUNT
Gardiner, D. N. or I.	\$ 4,978.68	Kashuba, P.	\$ 1,016.38
Gimbel, F.	2,443.32	Kennedy, D. W.	3,849.96
Girouard, J. B. C.	2,073.61	Kerr, D. P.	1,454.12
Gittins, D. R. and J. I.	1,324.68	Kerr, G.	3,952.32
Glanz, E.	272.50	Key, J. T.	2,675.52
Glover, J. E.	861.96	Kiejka, W.	675.59
Glover, R. M. and J.	4,024.56	King, E. G. and V. J.	2,242.56
Gnatovich, S.	1,572.15	King, J.	1,268.04
Gordon, J. G.	1,466.88	Kisch, P. M.	1,304.28
Gordulic, M.	2,012.82	Kitchener, G. H.	1,751.13
Graham, R.	2,615.40	Kits, H. J.	413.74
Grant, E. M.	802.71	Klinger, M.	2,069.52
Gravistin, M.	1,057.68	Kovacs, L.	1,785.72
Green, C.	2,530.40	Kowal, P.	2,177.01
Greene, R.	776.28	Kozak, K.	6,662.56
Greschuk, A.	1,746.15	Krempin, R.	1,789.00
Grierson, D. A.	967.20	Krist, J.	1,430.80
Griffiths, O. G.	4,554.24	Krobel, O.	2,515.47
Grothen, T. A.	2,994.42	Kroese, H.	2,351.40
Gubbe, T.	3,335.10	Kruesel, A.	2,730.48
Guild, N. W.	1,722.20	Kupchenko, M.	396.52
Haimes, J.	1,800.00	Langevin, A.	965.16
Halinen, M. M.	3,509.56	Langford, L.	1,425.80
Hall, E.	793.31	Lantz, D. H.	1,014.12
Halls, M. L.	337.32	Larsen, G.	2,160.36
Hamilton, H. M.	2,575.92	Lassen, R. H.	1,668.36
Hammond, F. W.	2,238.39	Lawrence, B.	1,579.20
Hardie, J. B., Estate	1,951.80	Lawrence, R. F.	746.16
Hargrove, R. W.	577.80	Lebioda, S.	831.60
Harker, A. L.	1,366.20	Lederer, S.	3,099.48
Harrold, H.	865.23	Lee, E.	704.48
Hawkeswood, E.	620.64	Lee, M.	1,675.80
Hay, R. W.	1,685.52	Legge, A. T.	13,847.28
Heatley, G. and H. R.	173.01	Legh, L. M.	1,504.92
Heid, J.	1,643.28	Lentz, J.	1,169.76
Henderson, J., Estate	500.00	Lester, S. E.	721.32
Henrey, J.	1,827.60	Lewis, C. E.	2,665.08
Hesketh, S.	2,608.20	Lewis, L.	1,030.32
Hill, I.	781.20	Linzmayr, J.	638.43
Himmelreich, G. T.	753.25	Little, F. G.	1,977.24
Hines, J. H.	1,685.76	Little, H. A.	3,195.99
Hinman, A.	628.80	Livingstone, J.	3,294.84
Hirst, H.	3,254.42	Logan, D. W.	1,394.28
Hislop, G. K.	1,237.32	Logan, E. A.	1,526.80
Hobbs, A.	890.34	Logan, L. D.	315.40
Hoffman, W.	1,440.24	Londeau, F.	4,208.28
Hoggard, W.	3,129.96	Lord, L. E.	1,160.76
Holz, M. K.	2,382.96	Low, A. and J. C.	2,216.44
Hooper, S. R.	757.44	Lubin, S.	1,969.44
Hope, S. A.	2,938.42	Lundquist, W. E.	862.47
Hopkins, H. C.	408.72	Lush, T. O.	1,768.20
Horn, J.	1,403.52	Lutz, F.	437.83
Horne, G.	2,303.70	Lyon, E. T. A.	1,954.68
Hronec, J.	2,371.44	Mabbott, V. E.	4,527.14
Huber, J.	877.15	Macdonald, D. E.	3,163.20
Hughes, D. and V. M.	3,571.20	Macdonald, J. C.	4,075.50
Hust, M.	301.85	Macdonald, J. W. and M. R.	6,922.62
Hutchinson, W.	2,074.83	Macdonald, M. A.	5,909.67
Illerbrun, A.	746.52	Macdonald, R. M.	1,962.00
Inglis, K. C.	1,293.12	Maclure, S. M.	457.32
Irvine, S.	540.24	Mahura, S.	2,401.41
Ives, R. C.	1,854.96	Maier, F.	600.50
Jacka, A. G.	1,734.80	Makarenko, M.	848.08
Jancok, C.	1,097.08	Mann, A. C.	1,220.88
Johnson, I. E.	1,819.84	Manson, J. and T.	5,374.32
Johnson, R. N.	413.52	Martin, D.	1,260.36
Johnson, S. S.	2,572.80	Martin, E. J., Estate	915.36
Jones, S. J.	1,252.20	Martin, R.	622.80
Kadach, E.	952.32	Martyniuk, P.	1,790.04

CASH PAYMENTS

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STATEMENT No. 251—Continued

NAME	AMOUNT	NAME	AMOUNT
Massecar, M. R.	\$ 619.32	Poland, A. W.	\$ 2,446.10
McAllister, J.	652.44	Poland, E. M.	541.95
McCombs, W. A.	5,843.76	Polinska, M.	260.06
McCormack, G.	2,639.84	Polywkan, O.	1,368.36
McCurdy, D.	1,201.68	Primachuk, A.	1,043.04
McDonald, D. A.	3,063.82	Pupak, M.	1,461.54
McDonald, G. L.	1,126.04	Raison, I.	1,331.28
McDougall, S.	1,789.44	Rear, J. M.	408.72
McGuire, M.	328.76	Reeder, G.	1,176.03
McKay, A. D.	4,554.72	Reid, R. A. and F. M.	10,936.80
McLean, B.	3,821.70	Richards, E. M. B.	831.50
McLean, D.	6,253.06	Riley, C.	6,323.98
McLeay, C. M.	5,822.88	Rizun, D.	2,393.28
McLeod, C. M.	1,541.73	Roberts, T. H. H.	3,573.36
McLeod, J. S.	1,200.00	Robertson, D.	2,085.36
McManamen, M.	1,263.24	Robertson, F. R.	1,403.40
McMillan, N.	4,040.82	Robison, N. C.	642.10
McNichol, L. E., Estate	1,017.84	Robson, J. R.	1,246.44
McQueen, D. D.	3,244.08	Romanchuk, S.	2,394.69
McWhinnie, F. J.	3,935.16	Rose, W.	1,603.40
Meredith, A. M.	679.80	Rose, H. A.	507.78
Michelson, G.	4,424.96	Ross, J. C.	3,857.28
Miller, E. W.	883.20	Ross, M. K.	1,479.12
Miller, J.	1,282.20	Royer, M. A.	239.16
Mitchell, A.	900.25	Rusznak, P.	1,448.54
Moncrieff, E.	955.54	Rutz, P. W.	895.35
Monsson, J. O.	1,215.23	Ryll, H.	1,838.04
Mooney, A.	929.97	Saito, M.	1,451.88
Morrison, F.	2,105.16	Sanderson, A.	640.56
Morrow, W. J.	1,435.80	Savage, W. R.	1,490.46
Muir, D.	2,793.11	Scammell, H. C.	6,146.07
Mulholland, W. J.	858.00	Scheerschmidt, F. A.	666.24
Munsch, S.	2,085.12	Schreifels, M. A.	756.48
Mykytiuk, A.	1,291.57	Scott, M. E.	1,135.08
Neilson, E. I.	1,146.36	Scott, T. H.	2,559.36
Nemirsky, M. L.	4,519.91	Shantz, A.	1,643.31
Newby, H. W.	429.24	Shatiuk, P.	2,688.88
Nicholson, C. W.	1,538.85	Shield, T. W.	691.80
Nielsen, E. W.	2,980.56	Shillabeer, E.	4,754.88
Noble, R. J.	1,626.06	Short, W. H.	2,503.56
O'Connor, J.	1,121.88	Shykowski, J.	633.04
O'Neill, L.	2,595.80	Sikora, P.	424.01
O'Neill, R.	3,298.26	Sinclair, A.	1,103.40
Oliver, W.	984.60	Singleton, R. R.	1,832.28
Olsen, E. T.	1,412.64	Sissons, M. M.	3,454.44
Olson, H. A.	1,143.36	Sister Clare Garceau	1,048.63
Orgill, C.	1,142.38	Sister Genevieve Carroll	700.92
Orloff, J. S.	1,420.39	Sister Margaret Guest	765.12
Pallin, C. W.	1,437.48	Sister Margaret Mary	209.76
Palmer, J. A.	1,378.68	Sister Marie Nadeau	2,381.12
Paradis, L.	1,372.43	Sister Marie Roy	3,400.70
Part, J. J.	4,207.92	Sister Mary Paultet	847.08
Pasiciel, G.	1,378.26	Sister Rose Francis	1,357.44
Passek, W.	2,371.08	Skoye, C. A.	765.36
Patterson, M.	403.25	Skujins, K.	1,017.48
Paul, A.	1,208.32	Smallwood, J. E.	1,808.34
Pawlina, M.	2,089.11	Smith, A. G.	1,047.47
Payment, J. L.	3,850.44	Smith, A. W.	1,814.40
Pearson, J. A.	3,016.20	Smith, G. H.	867.60
Perich, S.	2,390.84	Smith, J. G.	904.92
Perkins, A. I.	3,281.80	Smith, M.	2,445.60
Petersen, J. C.	2,674.89	Smith, M. A.	2,956.35
Peterson, H.	520.95	Smith, R.	165.24
Peterson, I.	1,405.62	Somerville, A.	2,232.72
Picard, E. A. W.	1,178.52	Sonstenes, E.	171.60
Picard, L. M.	1,354.80	Sorochan, H.	1,887.60
Picketts, S. or W. H.	877.32	Spitzner, M.	1,065.48
Plouffe, A.	732.36	Sprague, B. G.	1,200.00
Plouffe, A., Estate	13,093.81	Steele, H.	564.30

STATEMENT No. 251—Continued

NAME	AMOUNT	NAME	AMOUNT
Stillings, R.	\$ 2,824.79	Wilk, J.	\$ 1,572.42
Stock, W. B.	1,997.67	Wilkes, V. E.	1,151.28
Storozynski, P.	2,780.28	Wilkins, A. L.	936.46
Stringer, W. H., Estate	50.78	Wilks, E.	621.12
Stuart, B. D.	1,194.00	Wilks, H. B.	248.22
Summers, J. T.	777.54	Williams, W. G.	615.00
Sutherland, N. E.	4,159.42	Willoughby, R. H.	1,480.49
Swaile, C. W.	1,863.68	Willson, H. C.	2,490.24
Tarasiuk, S.	1,947.78	Wilson, E. V.	407.76
Tenhove, K.	1,529.44	Wilson, F. A.	315.96
Tetzlaff, A.	3,759.78	Wilson, G. A.	6,085.48
Theobald, M. I.	688.44	Wilson, G. A.	3,192.84
Theroux, E.	1,105.56	Wince, A.	2,347.56
Thompson, W. E.	898.80	Wiseman, W. S., Estate	666.54
Thompson, W. H. D. and D. E.	1,129.68	Witwicki, D. M.	1,908.84
Tingley, M.	480.40	Woolley, E.	1,697.16
Towpik, K.	2,367.33	Woollven, R. W.	1,083.36
Truth, A.	2,912.67	Wyatt, F. H.	2,072.16
Truth, R.	1,275.00	Wynnyk, M.	941.26
Tufford, J. D.	1,707.00	Yacula, A.	2,203.14
Unwin, M. M.	2,210.88	Yaniuk, L.	1,234.44
Vacenovsky, F.	2,029.80	Yaskiw, P., Estate	76.32
Vallance, A.	575.60	Young, L. M.	1,794.84
Vos, A. R.	2,002.32	Youngberg, N. M.	813.84
Walker, J. F. R., Estate	880.38	Zajac, W. B. and A.	2,147.16
Wallin, F. B. H.	1,379.16	Zeldenrust, J.	1,826.52
Wang, A.	857.64	Ziegenhagel, A.	395.54
Want, A. H.	6,100.80		
Warchomy, J.	2,551.53		
Ward, S. C. and M. F.	2,273.52		
Watral, P.	1,623.40		
Wellema, H.	1,227.14		
Westra, P. and M.	187.92		
Wetselaar, L. E.	643.08		
White, G.	1,321.92		
White, H. P.	6,572.04		
Whitfield, C.	1,140.72		
Wilbraham, C.	3,411.00		

TOTAL: Benefits under the Act ... \$ 900,802.38

SUMMARY

Benefits under the Act	\$ 900,802.38
Withdrawals	683,855.01
	<u>\$1,584,657.39</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 252

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, allowances or grants, where aggregate of payments exceeded \$10,000.00, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show total amount received by each payee.

FOR THE YEAR ENDED MARCH 31, 1969

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A. & T. Construction	\$ 40,566.20	Alex Latta Ltd.	\$ 10,983.52	Atlas Book Bindery 1961	
A. A. Allart & Associates ..	10,925.30	Alexander & Alexander		Ltd.	\$ 49,145.66
A. B. Dick Co. of Canada		Services Ltd.	29,868.50	Atlas Copco Canada Ltd. ..	36,167.13
Ltd.	18,398.27	Alexander, J.	10,430.00	Atomic Energy of Canada	
A.I.M. Steel Ltd.	445,816.31	Algoma Steel Corporation		Ltd.	45,975.71
Abby Millwork & Supplies		Ltd.	72,743.84	Auchstatter, T. L. & S. ..	18,780.46
Co. Ltd.	98,590.95	Alko Builders Ltd.	31,710.60	Austin, R., & Thomas, W.	19,305.72
Abner House	37,226.25	Allan Crawford		Ayerst Laboratories	24,001.16
Abougoush, A. S.	18,065.16	Associates Ltd.	22,371.05	B. & W. Management Co.	30,056.02
Academie Assumption	11,642.56	Allen T. & Son Ltd.	21,526.89	B. C. Interior Sales Ltd.	19,696.34
Acklands Ltd.	102,945.67	Allied Brake & Clutch Ltd.	12,517.56	B. F. Goodrich Canada Ltd.	31,603.61
Ackroyd, Philion, & Bradley		Allied Chemical Canada		B. R. H. Associates Ltd. ..	10,235.00
Acme Chrome Furniture		Ltd.	92,021.14	Babcock & Wilcox	
1965 Ltd.	13,112.80	Allied Chemical Services		Canada Ltd.	257,107.31
Acme Seelye Business		Ltd.	13,367.05	Bailey, S., Drug Co. Ltd.	13,630.88
Systems Ltd.	24,299.64	Allied Development		Baillie, N., & Davis,	
Acorn, M. C., Construction		Corporation Ltd.	51,026.71	G. R., Executors	13,443.68
Ltd.	14,534.12	Allied Equipment Ltd.	16,831.45	Bain Bros. Construction Ltd.	34,938.90
Action Machine &		Allied Scientific Co. Ltd.	14,505.35	Baker Clinic	14,603.80
Equipment Ltd.	12,210.38	Allin Clinic	12,097.40	Banff School District	
Active 20 30 Club of		Allison Morgan		No. 102	20,620.39
Calgary	25,000.00	Engineering Ltd.	65,088.23	Banister, R. K.	51,492.00
Adam, E. W., & Gordon S.		Alpha Milk Co.	83,341.27	Bank of Montreal	22,159.13
Adam, L., Contractors Ltd.		Alpine Helicopters Ltd.	96,884.81	Bank of Nova Scotia	22,140.15
Adamson, M. E., & M. L.		Alco Carlton	18,838.30	Banks, R. L., & Associates	
Addison Wesley Canada		Alta West Construction		Inc.	12,103.93
Ltd.	24,591.32	Ltd.	2,159,813.83	Bapco Paint Ltd.	38,654.19
Addressograph Multigraph		Alther Construction Ltd.	490,502.89	Barber Ellis of Canada Ltd.	146,746.84
of Canada Ltd.	53,685.11	American Can of Canada		Barnes, L. G.	65,186.00
Advanced Industries	23,435.00	Ltd.	10,053.22	Baron, A. A.	11,687.72
Air Canada	165,670.58	American Hospital Supply	25,922.41	Barons Eureka Health Unit	55,098.23
Airflow Developments		American Optical Co.		Barrigan Woodwards Ltd.	16,955.80
Canada Ltd.	38,380.00	Canada Ltd.	11,907.82	Bartole, J., Construction	
Akhurst-UBJ Machinery		Ames, A. E., & Co. Ltd.	84,853.70	Ltd.	197,514.29
Ltd.	23,482.81	Ampex of Canada Ltd.	110,608.02	Barton Instruments Ltd.	12,486.60
Albert Fyiths Confectionery		Anderson, F.	10,776.14	Basnett, B. W.,	
Albert, R. H., & Co. Ltd.		Anderson, M. W.	12,222.00	Construction Ltd.	50,444.55
Alberta Alarm Co.	28,587.15	Anderson, W. F.	73,796.15	Battagins Stores Ltd.	32,075.54
Alberta Aviation Council ..	12,025.00	Androssoff, A., &		Battle River Regional	
Alberta Canning Company		Samaroden, L.	15,520.40	Planning Commission	24,547.38
Alberta Caretakers Supplies		Andys General Store	16,093.13	Baumann, J. A.	16,000.00
Ltd.	57,312.82	Angus, R., Alberta Ltd.	181,083.67	Bay Drug	11,593.49
Association	165,045.95	Angus, R. J.	18,663.57	Baydala Parkade Drug	15,502.01
Alberta College	39,216.01	Anker Register Ltd.	12,515.85	Bayview Air Service Ltd.	16,464.77
Alberta Commercial Branch		Ansell, N. O.	22,964.31	Beatson, G. R.	17,150.20
Alberta Commercial		Anthes Equipment Ltd.	24,407.13	Beauregard, M., & V. M.	20,128.33
Corporation	1,616,575.49	Anthes Western Ltd.	12,190.55	Beaver Lumber Co. Ltd.	57,062.35
Alberta Concrete Products		Apex Gravel Ltd.	16,933.51	Becker, G.	33,332.00
Co. Ltd.	11,019.79	Appleton Century Crafts	13,782.32	Beckman Instruments Inc.	39,009.39
Alberta Council for		Arbutus Buscombe		Begg, H. M., & M.	100,000.00
Crippled Children &		Cassidy Co.	23,290.19	Behrends Bronze Industries	
Adults	40,483.00	Ardrath Ruby Malmberg	14,981.44	Ltd.	11,872.10
Alberta Crop Insurance		Arias Spanish Construction		Bell & Fountain	
Corporation	1,744,219.23	Ltd.	473,301.68	Contractors Ltd.	20,079.68
Alberta Culvert Co. Ltd.	100,421.38	Armco Drainage & Metal		Bell Brothers	22,651.72
Alberta Dental Association		Products of Canada	1,012,256.54	Bell, McCulloch &	
Alberta East Central		Armfield Engineering Ltd.	17,556.00	Spotowski Associates	213,454.06
Health Unit	65,845.00	Armstrong, B., & Shea,		Benjamin, E.	34,000.00
Alberta Electrical Supplies		D. R. De	12,793.00	Bennett & Emmott Ltd.	39,924.44
Alberta General Insurance		Armstrong, W. T.,		Beres, L. R.	13,098.74
Co.	313,653.42	Contracting Ltd.	16,732.98	Bernard & Hoggan	
Alberta Glass Products Ltd.		Army & Navy Dept.		Engineering & Testing	
Alberta Government		Store Ltd.	138,501.56	Ltd.	16,031.67
Telephones	1,752,366.25	Arseneault, P., Transport	31,353.84	Berryland Canning Co. Ltd.	14,826.30
Alberta Housing & Urban		Art Laboratory Furniture		Better Built Machinery	
Renewal Corporation	633,638.06	Ltd.	1,155,116.90	Corp.	20,786.37
Alberta National Drug Co.		Artesia Drilling Ltd.	13,933.50	Big Country Health Unit	31,845.91
Ltd.	48,883.88	Artym, M. Jr.	32,836.50	Bigelow Fowler Clinic	19,130.12
Alberta Native		Asel, D. C., & L. J.	16,968.33	Billingsgate Fish Co. Ltd.	15,730.53
Communications Society		Ashdows	101,642.12	Bills News &	
Alberta Native Youth		Associated Commercial		Confectionery Ltd.	28,477.31
Society	10,000.00	Appliances Ltd.	150,914.12	Bilodeau & Sons	
Alberta New Start Inc.		Associated Engineering		Construction Ltd.	163,696.11
Alberta Resources Railway		Services Ltd.	42,289.83	Bindon Bakeries Ltd.	12,426.52
Corporation	812,500.00	Associated Helicopters Ltd.	844,977.58	Bio Clinical Laboratories	55,132.90
Alberta Safety Council	55,250.00	Associated Temperance		Bird Archer Co. Ltd.	20,436.43
Alberta Tourist Association		Forces of Alta.	15,000.00	Bird Construction Co. Ltd.	796,509.12
Alberta Tourist		Association for Retarded		Bird, J.	20,207.89
Municipalities Association		Children Ltd.	12,000.00	Birnie, B. G.	14,737.55
Alberta Wheat Pool	28,565.51	Atco Industries Ltd.	168,421.32	Bishop, McKenzie, Jackson,	
Albertan	30,465.83	Atco Western Ltd.	94,916.71	Resmond, & Johnson	23,669.78
Albertson, H. E., & A. S.		Atchabasca Health Unit	55,518.77	Bishop, C. Holdings Ltd.	10,350.33
Albrecht, K. D.	11,072.68	Atlas Alloys	17,876.87	Bisset Lavery Wholesale	
Aircraft Printing Co. Ltd.				Furniture Ltd.	14,196.64

STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Bittorf, & Pinckston Planning Consultants	\$ 49,025.00	Burns & Dutton Construction 1962 Ltd.	\$ 11,755,574.32	Canadian Electronics Ltd.	\$ 92,306.44
Bittorf & Wensley Architects	18,307.91	Burns Foods Ltd.	283,891.92	Canadian Freightways Ltd.	13,964.20
Bjor, A. Construction	25,246.37	Burns, C. A.	21,127.30	Canadian General Electric Co. Ltd.	183,715.19
Blanchfield Pharmacy	11,490.27	Burroughs Business Machines Ltd.	45,288.89	Canadian Imperial Bank of Commerce	5,673,469.51
Block & Anderson Canada Ltd.	21,258.16	Burton, Dr. G. L.	15,808.54	Canadian Ingersoll Rand Co. Ltd.	32,411.86
Blocks Store	17,082.51	Burton, H. A., & Chamney, G. E.	12,031.17	Canadian Laboratory Supplies Ltd.	102,464.87
Blowey Henry Ltd.	19,247.38	Bury Rite Food Store	14,264.70	Canadian Linen Supply Co. Ltd.	56,867.69
Bodard, G.	15,629.45	Buys Drugs	10,054.46	Canadian Linotype Co.	13,312.73
Bogardus Wilson Ltd.	18,433.95	Byrne, F. T.	11,961.80	Canadian Liquid Air Ltd.	55,200.59
Boisverts Store Ltd.	54,493.08	C. A. Sales Quebec Corporation	19,169.50	Canadian Marconi Co.	23,872.54
Bolstad, E., Engineering Ltd.	29,744.33	C. I. P. Mid West Ltd.	106,323.23	Canadian Mental Health Association	23,526.40
Bolster, R. E., & Clark, G. J.	29,494.62	C. W. Obrian Agencies Ltd.	39,614.70	Canadian National Institute for the Blind	79,973.11
Bolter Parish Trimble Ltd. Bonnybrook Steel Ltd.	74,984.57 10,097.00	Calhoon, L. G., & Calhoon, J. D. Executors	22,528.98	Canadian National Railways Ltd.	448,840.77
Bonnyville Drug Store Ltd. Bonnyville School District No. 2665	12,397.14 12,055.83	Calder Super Market Ltd. Calderwood J. & J. W.	12,449.88 77,657.21	Canadian National Realities Ltd.	20,209.00
Bonnyville School Division No. 46	35,704.08	Calgary & Region Educational Television Assoc.	117,948.99	Canadian Orefex Ltd.	19,284.52
Bonwitt Athletic Supply Ltd.	12,776.50	Calgary Allied Arts Council Calgary Artificial Limb Factory	35,000.00 16,367.82	Canadian Oxygen Ltd.	17,517.52
Boodie, Mrs. M.	19,061.50	Calgary Associate Clinic Calgary Christian School Calgary Co-op. Association Ltd.	21,439.19 20,250.00 51,436.96	Canadian Pacific Air Lines Ltd.	43,250.97
Book Service of Canada	60,863.83	Calgary Exhibition & Stampepe Ltd.	101,319.75	Canadian Pacific Railway Co.	108,911.87
Book Society of Canada Ltd.	46,505.79	Calgary Family Service Bureau	11,637.39	Canadian Pacific Telegraphs Canadian Pittsburgh Industries Ltd.	10,374.04 42,345.81
Border Paving Ltd.	120,919.37	Calgary Hebrew School Calgary Herald	25,600.00 39,703.26	Canadian Propane Consolidation Ltd.	74,151.33
Borstad Cartage Ltd.	20,618.28	Calgary Herald Calgary Indian Friendship Society Inc.	20,024.80	Canadian Red Cross Society Canadian Salt Co. Ltd.	600,863.53 275,705.20
Bostich Division of Bostrom Canada Ltd.	16,015.86 145,342.11	Calgary Millwork Ltd.	17,400.00	Canadian Sugar Factories Ltd.	28,199.75
Bouck, L.	10,351.20	Calgary Packers	58,767.93	Canadian Union College Canadian Utilities Ltd.	25,844.21 205,359.97
Boutin Trucking Ltd.	103,884.22	Calgary Philharmonic Society	19,303.75	Canadian Western Natural Gas Co. Ltd.	358,071.03
Bower, M. S., & Bower, L., Executors	46,358.74	Calgary Public Library Commission	594,893.47 25,000.00	Canadian Westinghouse Co. Ltd.	219,242.93
Bowes Co. Ltd.	22,375.91	Calgary R. C. S. S. D. No. 1	358,051.32	Cancer Clinic	436,513.03
Bowness Drug Ltd.	12,217.79	Calgary Regional Planning Commission	102,379.05	Canfilm Screen Service Ltd. Canfor Ltd.	10,959.91 32,599.37
Bradburn Printers Ltd.	66,062.01	Calgary School District No. 19	1,412,855.35	Canron Ltd.	29,913.75
Bradley, L.	10,054.59	Calgary School Division No. 41	16,420.87	Cantor, M. M.	13,580.00
Braid Nor Oilfield Construction Ltd.	14,137.94	Calgary Tourist & Convention Association Calgary Transit System	15,000.00 20,012.90	Canwest Seed Co. Capital Air Surveys Ltd.	63,446.87 13,884.80
Braiden Hay Construction Ltd.	16,875.42	Callow Beares Western Ltd. Cam Gard Industrial Electronics Ltd.	11,677.45 39,768.11	Capital Packers Ltd.	22,042.48
Breithwaite Gravel & Construction Ltd.	15,984.26	Cameron Bros. Ltd.	29,464.50	Cardiac Exercise Training Program	10,000.00
Brindram Henderson Co., Brazeau River Constructors Ltd.	12,077.94 66,093.34	Cameron, J. A.	17,267.88	Cardiff Contracting Cardinal Industrial Electronics Ltd.	44,652.07 38,320.23 13,994.01
Brewerton Medical Centre Apothecary Ltd.	20,028.72	Campbell, A.	13,531.14	Cardston School Division No. 2	16,787.38
Brezer, R., H. C., & A. J. Bridge Brand Produce Co.	157,289.00 79,641.50	Campbell, G. Construction & Rentals Ltd.	14,446.79	Caribou Construction Ltd. Carlson, A. V.	113,859.97 273,221.24
British American Oil Co. Ltd.	128,640.05	Campbell, I. W., Construction Ltd.	11,595.04	Carlson, G. Construction Carter & Sons Construction Ltd.	12,466.10 17,348.69
British Drug Houses Canada Ltd.	21,834.71	Camrose Broadcasting Co. Ltd.	11,256.25	Carter, G. L., & Anderson, R., Executors	15,063.31
Brittain Steel Ltd.	130,374.00	Camrose Lutheran College Camrose School District No. 1315	143,740.84 12,422.32	Cary Instruments Casavant Waste Removal Ltd.	16,130.38 17,584.50
Brock, S., Ltd.	57,428.85	Camwil Construction Canada Cement Co. Ltd.	64,944.66 399,012.17	Cash Foods I.G.A. Ltd.	15,003.33
Brooker, B. W. Engineering Ltd.	13,446.00	Canada Packers Ltd.	303,032.69	Cashlan Cash store	13,854.38
Brooker, E. W., & Associates Ltd.	31,820.87	Canada Permanent Trust Co.	91,101.58	Cavanagh, Fleming, Buchanan, Kerr & Witten Celtic Construction Ltd.	16,738.88 14,308.00
Brooks School District No. 2092	10,388.05	Canada Rug Co. Western Ltd.	28,105.31	Centennial Investments Ltd. Centennial Villa	194,599.46 26,309.50
Brousseau Dept. Store Ltd. Brothers of Our Lady of Lourdes	27,731.30 57,692.41	Canada Safeway Ltd.	2,290,662.85	Centennial Village Shopping Centre Ltd.	42,742.25
Brown & Hogg Surveys Ltd. Brown & Root Ltd.	12,115.00 1,053,968.28	Canada Trust Co.	242,202.44	Central Alberta Dairy Pool Central Alberta Land Use Co-op. Ltd.	90,082.76 21,152.23
Brown Okamura & Associates Ltd.	15,927.05	Canadian Arthritis & Rheumatism Society	16,380.00	Central Dry Goods Promislow Ltd.	74,089.62
Brown, H. B., & Brown, A. D., Executors	16,613.33	Canadian Bitumuls Co. Ltd. Canadian Broadcasting Corporation	135,689.16 18,750.01	Central Mortgage & Housing Corp.	269,307.76
Bruce Robinson Electric Edmonton Ltd.	33,699.71	Canada Cementers Ltd. Canadian Corps of Commissionaires Inc.	10,390.86 376,723.29	Central Park Lodge Central Scientific Co. of Canada Ltd.	565,263.49 51,932.02
Brytex Stainless Products Ltd.	48,428.25	Canadian Council of Resource Ministers	21,535.00	Centre Educatif Et Cultural Inc.	10,079.07
Bucks Construction Builders Supplies Ltd.	23,009.52 10,747.04	Canadian Education Association	30,185.43	Century Sales & Service Ltd.	21,749.33
Building Products of Canada Ltd.	11,467.82			Chabot Engineering Ltd.	20,558.89
Bulletin Printers Ltd.	158,820.28				
Bullock Helicopter Co.	98,692.64				
Eulman Bros. 1968 Ltd.	11,083.51				
Bunny, G. C.	17,000.00				
Burki, L. J. J. G., & D. W.	96,919.00				
Burnaby Venetian Blinds Ltd.	16,647.53				

CASH PAYMENTS

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STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Champagne, Napoleon & Rebecca	\$ 10,175.00	Continental Systems Ltd.	\$ 55,069.82	David, I. V., Contracting	\$ 42,959.80
Chancery Hall Ltd.	103,456.79	Continuous Forms Alberta Ltd.	69,533.10	Davis, I. H., Contracting	13,490.53
Charchuk, M.	10,340.79	Control Data Canada Ltd.	100,168.00	Dean Bros Construction	34,983.06
Chemcell 1963 Ltd.	56,991.34	Cook, J. H., & Associates	29,469.58	Dec Earthmovers Ltd.	16,238.82
Cheriton, Bolstad Engineering Consultants Ltd.	130,510.22	Coonfer, M. L.	11,112.98	Dechants I. G. A.	20,430.45
Cheriton, W. R., & Associates Ltd.	54,814.38	Cooper Widman Ltd.	23,945.54	Decocraft Painters	24,075.00
Chicago Vocational Training Corporation Ltd.	10,655.00	Copp Clark Publishing Co.	134,384.75	Decorbits Investments Ltd.	13,182.38
Chief Mountain Health Unit	17,169.00	Corbets Calgary Ltd.	21,394.84	Dederer, I. A.	24,814.77
Chinchaga Construction Co. Ltd.	13,333.27	Cordel Construction Ltd.	20,596.35	Deerhome	109,780.28
Chinook Health Unit	42,717.33	Costello Equipment Co. Ltd.	16,990.73	Dei, E. A.	10,570.00
Chinook Shopping Centre Ltd.	13,470.87	Country & New Town Properties Canada Ltd.	113,755.19	Deis, L. M.	12,387.31
Chipchura, B. & Winek, F.	25,000.00	Counties:		Delany & Pettit Industries Ltd.	13,594.63
Chopko Bros. Lumbering Ltd.	29,307.55	Athabasca No. 12	666,620.74	Deluxe Van & Body Ltd.	16,984.44
Chris & Pearls Store	11,235.37	Barrhead No. 11	396,327.64	Dennison Manufacturing Co. of Canada Ltd.	37,118.81
Christensen & MacDonald	4,285,469.81	Beaver No. 9	257,431.22	Dependable Furniture Mfg. Co. Ltd.	20,234.00
Christensen, T.	18,526.20	Camrose No. 22	235,105.57	Desrosiers & Seitsinger Ltd.	23,322.75
Christensen, V., & D. E.	11,359.00	Forty Mile No. 8	285,563.64	Devitte, L. V., & K. M.	44,880.00
Christenson, G. E.	10,598.46	Grande Prairie No. 1	327,872.86	Diachuk, M.	10,810.00
Christenson, L. R.	12,203.38	Lac Ste. Anne No. 28	315,300.61	Diagnostic Services Trust Fund	4,052,989.21
Chrysler Canada Ltd.	108,625.40	Lacombe No. 14	511,224.14	Diamond Clarke & Associates	13,757.11
Cierny, J.	17,763.15	Lamont No. 30	96,573.74	Ditaphone Corporation Ltd.	35,747.05
Cigas Products Ltd.	14,832.98	Leduc No. 25	456,721.37	Didriksen Trucking Ltd.	41,219.83
Cikaluk, G.	10,621.99	Lethbridge No. 26	382,798.11	Diebold Co. of Canada Ltd.	60,763.56
Cinderella Maid Service	38,729.77	Minburn No. 27	340,368.93	Dietzen of Canada Ltd.	16,985.24
City Cab Co. Ltd.	15,685.30	Mountain View No. 17	297,007.52	Digital Equipment of Canada Ltd.	42,479.95
Cities:		Newell No. 4	199,007.52	Dillman, H.	18,369.25
Calgary	10,779,969.63	Paintearth No. 18	169,368.33	Dirk Ranch Ltd.	59,640.00
Camrose	164,664.06	Parkland No. 31	37,436.00	Disney Brothers Construction	18,312.45
Drumheller	87,151.75	Pemrose No. 30	318,215.97	Dispensaries Ltd.	42,493.32
Edmonton	19,125,773.68	Red Deer No. 23	436,749.15	Ditto of Canada Ltd.	20,640.34
Grande Prairie	235,394.45	Smoky Lake No. 13	247,277.07	Diversey Canada Ltd.	29,624.02
Lethbridge	965,493.10	St. Paul No. 19	275,628.97	Division of Tuberculosis Control	11,500.00
Lloydminster	44,051.91	Stettler No. 6	268,558.48	Doering Drilling	25,362.26
Medicine Hat	463,503.15	Strathcona No. 20	460,530.34	Dofin Ltd.	40,371.62
Red Deer	999,813.27	Thorhild No. 7	463,755.55	Doke, J.	30,051.42
Wetaskiwin	148,971.33	Three Hills No. 21	193,148.28	Dolinsky Construction Ltd.	89,753.19
City Savings & Trust Co.	14,239.28	Vermilion River No. 24	319,848.04	Dominion Bridge Co. Ltd.	89,753.19
Clareholm Creamery	30,365.95	Vulcan No. 2	331,273.60	Dominion Fruit Ltd.	19,875.72
Clark, J. R., Co.	11,411.87	Warner No. 5	235,587.45	Dominion Metalware Industries Ltd.	13,463.50
Clark, Swanby, & Associates Ltd.	11,502.22	Wetaskiwin No. 10	347,855.56	Dominion Stores Ltd.	38,486.30
Clark, W. Roofing Ltd.	17,251.00	Wheatland No. 16	219,706.96	Domtar Chemical Canada Ltd.	580,654.70
Clarke Irwin & Co. Ltd.	13,808.32	Coutts Machinery Co. Ltd.	16,335.60	Domtar Construction Materials Ltd.	27,378.82
Clarke, H. F., Ltd.	16,611.54	Covey Race & Ingram	24,410.00	Don Wheaton Ltd.	22,002.23
Clarke, R. M. R. A. I. C.	416,850.00	Estate of Cowan, H. W.	82,009.28	Donald Reginald Yeoman	11,965.53
Clarke, R.	22,271.30	Crain, R. L. Ltd.	157,694.96	Dorchak, D. J.	30,000.00
Clayton, J. M., Construction Ltd.	10,265.45	Crane Supply	103,217.93	Dorr Oliver Long Ltd.	11,284.70
Clement, Parlee, Irving, Mustard & Rodney	13,016.90	Crawford, A. Associates Ltd.	26,740.28	Dorscheid Brothers Construction	11,375.70
Clinic Pharmacy	20,749.49	Crawford, F.	24,517.50	Dorscheid, L. A.	22,663.66
Coishways System	64,855.73	Crescent Radio Program	14,000.00	Doubleday Publishers	57,309.45
Coombs & Coombs Construction	33,856.27	Crest Plumbing & Heating Ltd.	44,642.62	Douglas Printing Co. Ltd.	57,120.48
Colgate Palmolive Ltd.	20,282.94	Crocker, E. C. & Clinton J. Crosman, G. J., & Blythe, T., Executors	10,767.04	Douglas Drug No. 1	20,254.31
College of General Practice of Canada	35,283.00	Cross Dr. W. W. Cancer Clinic Institute	612,196.00	Dow Chemical of Canada Ltd.	102,923.30
College St. Jean	123,384.15	Crosstown Motor City	61,902.85	Dower Bros. Ltd.	49,060.84
Collier MacMillan Canada Ltd.	268,979.43	Crown Express Delivery Ltd.	10,483.38	Dr. W. W. Cross Cancer Institute	1,293,287.35
Colona Rooms	23,418.75	Crown Paving 1966 Ltd.	26,128.21	Drader, E.	20,946.60
ColVig, B. J.	14,566.36	Crown Trust Co. Ltd.	605,524.21	Dresser Atlas Canada Ltd.	24,817.85
Cominco Ltd.	13,301.66	Crown Zellerbach Building Materials Ltd.	43,991.70	Dresser Magobar Industries Canada Ltd.	19,796.23
Commercial Printers Ltd.	234,178.50	Crown Zellerbach Paper Co. Ltd.	154,474.78	Drewth, M. Construction Ltd.	80,454.00
Computer Centres Ltd.	17,839.50	Crownest Pass Recreation Board	12,130.50	Drews Janitor Service & Window Cleaners Ltd.	10,499.00
Comet Business Forms Ltd.	76,123.45	Crowther, MacKay, & Associates Ltd.	44,929.08	Drexel, F., Co. Ltd.	17,828.75
Con Force Products Ltd.	979,363.62	Cunningham & Shannon	98,934.89	Drumheller Co-op Ltd.	10,872.58
Concordia College	25,332.00	Cunningham, W. D., Contracting Ltd.	109,540.20	Drumheller Health Unit	56,484.22
Concrete Drainage Pipe Edmonton Ltd.	14,948.28	Curtis & Graham Contractors Ltd.	36,589.99	Drumheller Valley School Division No. 62	50,351.05
Concrete Reinforcing Engineering Ltd.	49,804.46	Curtis Hoover Ltd.	20,266.69	Duclos Hospital Society	74,055.80
Coneco Equipment Ltd.	19,914.06	Curtis Test Laboratories	28,630.89	Duncan, Bowen, Craig, Smith, Brosseau, & Horne	10,898.65
Condon Van & Storage Edmonton Ltd.	24,697.99	Cushing, A. B., Mills Ltd.	120,093.49	Duncan, D. D., Johnson M., & McLeod, B.	15,808.50
Connaught Medical Research Laboratories	224,962.16	Custom Meat Packers Ltd.	49,104.11	Duncan, J. H. & E.	14,129.00
Consolidated Concrete Ltd.	100,015.57	Cyanamid of Canada Ltd.	22,592.68	Dunlop Canada Ltd.	39,198.49
Consumers Welding Supplies Ltd.	24,284.86	Cybernetic Consultants Ltd.	11,900.00	Dunwoody, A. & Son	11,911.40
Contact Airways Ltd.	12,101.96	Czech, W.	14,017.73	Durant Construction Ltd.	14,143.02
Continental Landscapers Ltd.	30,470.00	Disks Control Surveys Ltd.	13,459.00	Dvorkin Meat Packers Ltd.	139,603.79
		Drife & Ross Drs.	12,249.70		
		Dile, A., & Associates	36,017.82		
		Davey, W. S.	13,205.00		

STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Dyck Brothers Construction Ltd.	\$ 128,182.45	Failing, G. E., Supply Co. Ltd.	\$ 24,655.44	Gatez, B.	\$ 10,149.10
Dynamic Transport Ltd.	7,775.98	Fair, Dr. D. C.	28,283.39	Gauthier, S., & A.	18,420.00
E. & G. Propane Ltd.	18,089.51	Fairview School Division No. 50	15,294.26	Geigy Canada Ltd.	11,880.68
East Smoky School Division No. 54	127,040.03	Falher General Co-op. Assn. Ltd.	12,096.40	General Electric X-Ray Corp. Ltd.	22,736.88
Eastern Rockies Forest Conservation Board	13,500.90	Fallwell, M. M.	12,268.52	General Equipment Ltd.	14,479.65
Eastman Photographic Materials Ltd.	66,304.62	Family Drugs 1968 Ltd.	18,814.14	General Farm Supplies Ltd.	11,145.72
Eaton, T., Co. Canada Ltd.	146,325.91	Farm Electric Services Ltd.	55,030.68	General Industrial Camps Ltd.	12,262.12
Eatons Contract Sales	251,799.56	Farmers Union & Co-op. Development Association	14,090.00	General Metal Machinery Ltd.	10,659.46
Edmonton Artificial Limb Co. Ltd.	44,681.97	Farrell Agencies Ltd.	138,255.00	General Paint Corp. of Canada Ltd.	135,006.48
Edmonton Association for Retarded Children	482,483.43	Farwil Corporation	27,052.43	General Supplies Co. Ltd.	14,547.37
Edmonton Brokers & Distributors Ltd.	14,567.62	Federal Pacific Electric of Canada	27,369.20	Geoscience Research Associates Ltd.	43,250.00
Edmonton Butchers & Packers Supplies Ltd.	37,959.60	Federated Co-op. Ltd.	10,857.92	Gerla, B. J.	14,422.54
Edmonton Canadian Native Friendship Centre	20,000.00	Fedoruk, T.	21,168.24	Gerun & Oleschuk Trucking Ltd.	14,076.15
Edmonton Christian School East	16,500.00	Fehrs General Store	21,422.17	Gestetner Canada Ltd.	29,296.50
Edmonton Christian School West	19,798.00	Ferguson Supply Alberta Ltd.	191,666.38	Gibbs Transport Ltd.	49,855.90
Edmonton Convention Bureau	15,028.00	Ferguson, R. A.	45,369.50	Gibson Petroleum Co. Ltd.	13,174.90
Edmonton Exhibition Association Ltd.	101,265.40	Firestone Tire & Rubber Co. of Canada Ltd.	53,129.98	Gideon Contractors Ltd.	10,686.13
Edmonton Journal	55,063.03	First Canadian Urban Transportation Conference	10,000.00	Gilbert Smith Forest Products Ltd.	33,792.00
Edmonton Motors Ltd.	169,768.35	Fisher Scientific Co. Ltd.	192,306.90	Gill, B. S., Construction	35,480.00
Edmonton Municipal Library	25,000.00	Fleck Bros. Ltd.	33,394.73	Ginn & Co.	495,549.91
Edmonton Public School District No. 7	147,235.27	Fleming Cats Ltd.	12,034.78	Girl Friday At Your Service Ltd.	15,047.95
Edmonton Photo Supply Ltd.	98,191.05	Flexolite of Canada Ltd.	58,584.00	Glenbow Alberta Institute	135,133.63
Edmonton Plastics Ltd.	11,364.07	Flores Furniture Industries	53,692.96	Glenwood General Store	10,621.10
Edmonton Public School Board	19,388.63	Fluet Bros. Equipment Ltd.	12,968.10	Glidden Co. Ltd.	13,012.74
Edmonton R. C. S. S. D. No. 7	3,459,034.86	Flying Fireman Ltd.	53,761.75	Globe Envelopes Ltd.	67,101.95
Edmonton Regional Planning Commission	60,139.75	Foothills Health Unit	35,142.40	Goeson, S.	21,736.50
Edmonton Rehabilitation Society	47,282.85	Foothills Landscaping Ltd.	19,102.95	Golden Anderson Valve Specialty Co.	11,131.55
Edmonton Society for Christian Education	39,882.00	Foothills Produce Ltd.	26,603.76	Golden West Seeds	13,523.10
Edmonton Symphony Society	25,440.00	Foothills School Division No. 38	24,851.42	Good, E. L.	20,093.48
Edmonton Talmud Torah School	26,000.00	Forchuk, M.	98,000.00	Goodyear Tire & Rubber Co. of Canada Ltd.	93,649.40
Edson Health Unit	53,831.23	Ford Motor Company of Canada Ltd.	284,957.42	Goodyear Bros	22,330.63
Edson School Division No. 12	171,501.53	Forest Construction Ltd.	854,207.52	Gordichuk, R.	11,590.00
Educational Film Distributors Ltd.	10,913.20	Forest Service	1,926.57	Gordon, Thomas, Reuben, & Ash	15,353.44
Electrical Industries 1962 Ltd.	11,547.92	Forrester Water Well Drilling Ltd.	20,946.59	Gordon, J. B., Construction Co. Ltd.	22,879.27
Elgersma, A., & A.	15,150.27	Fort Construction Co. Ltd.	204,326.21	Gordon, J. B., Development Ltd.	19,434.82
Elgin Exploration Co. Ltd.	23,784.50	Fort McMurray Contractors Ltd.	13,480.00	Gordon, W.	14,504.00
Elisons Ltd.	465,451.42	For Vermilion School Division No. 52	372,979.28	Gormans Ltd.	107,055.48
Ellefson Construction Ltd.	376,935.59	Foster Economic Consultants Ltd.	12,697.61	Government of British Columbia	82,145.08
Elstro Emulsions Ltd.	15,402.39	Four Star Construction Ltd.	16,055.09	Government of Canada	7,592,089.79
Emco Ltd.	36,284.47	Fox B.	16,684.60	Government of Saskatchewan	141,177.55
Emery Co. Ltd.	17,914.64	Franchuk, M. W.	10,000.00	Grabas, J.	17,000.00
Emily, M. M. & Montgomery, E.	10,846.55	Francis, M. F.	35,865.50	Grace Childrens Home	20,040.48
Empire Soap Co. Ltd.	37,009.92	Francis, Williams, & Johnson Ltd.	233,681.52	Grace Construction Materials Ltd.	13,249.87
Empress Stores Ltd.	18,799.92	Franciscan Sisters of the Atonement	58,774.50	Grande Cache School District No. 5258	10,000.00
Encyclopaedia Britannica Publications Ltd.	28,637.59	Franks of Canada Ltd.	14,016.44	Grande Prairie & Dist., Co-op. Assn. Ltd.	29,583.76
Engineered Buildings Calgary Ltd.	81,901.53	Fraser, J. T., Construction Ltd.	17,217.55	Grande Prairie Central Park Lodge	21,900.00
English Electric of Canada Ltd.	46,525.32	Freeman, W. H., & Co.	58,871.82	Grande Prairie Friendship Centre	10,000.00
Enns, E.	12,635.90	Freeway Construction Northern Ltd.	281,324.03	Grande Prairie Health Unit	79,598.45
Enterprise Building Contractors Ltd.	30,323.00	Freson Market Ltd.	40,098.17	Grande Prairie I.G.A.	30,667.10
Erickson Bros.	23,369.28	Frith, R. C.	18,520.00	Grande Prairie Junior College	302,806.28
Estabrook Construction Ltd.	231,394.84	Frontier Steel Industries Ltd.	81,210.36	Grande Prairie School Division No. 2357	29,183.99
Etchells, C. W. & Mrs.	10,950.00	Frost, C. E., & Co.	120,861.60	Grant Bros & Hackwell Construction Ltd.	195,445.77
Evans Conlin Building Supplies Ltd.	16,048.70	Frykberg, C. O.	19,925.00	Grant Industries	10,058.32
Evans Construction Co. Ltd	372,923.92	Fuller & Knowles Co. Ltd.	70,072.73	Graphic Arts Western Ltd.	26,051.96
Evans, J. S. Executor	11,164.47	Fye Smith Hardwood G. & A. Holdings Ltd.	53,512.38	Gray, H. R., Ltd.	16,605.72
Everall Construction Edmonton Ltd.	721,473.34	G. C. McLeod & Co. Ltd.	70,524.56	Great Western Garment Co. Ltd.	28,328.99
Executive Girl 1967 Ltd.	16,463.80	G. Mount General Merchant	13,236.99	Greene Construction Co. Ltd.	74,855.70
Executive Place	27,196.80	Gaetz, L. L.	21,545.44	Greenfield, D. S., Construction Ltd.	90,518.77
Fabric Care Associates Ltd.	25,317.97	Gage, W. J., Ltd.	846,158.12	Greenscapes Landscaping Ltd.	12,016.00
		Gainers Ltd.	154,397.04	Greenshields Incorporated	80,351.64
		Gairdner & Co. Ltd.	46,570.19	Greenshields Ltd.	72,934.64
		Gallelli Construction Materials Ltd.	36,270.79	Greer, W. E., Ltd.	13,749.00
		Gallelli & Sons Co. Ltd.	1,328,278.20	Greyhound Lines of Canada Ltd.	59,627.49
		Gardiner & Rieck Construction Ltd.	14,501.92	Grimshaw Trucking & Distributing Ltd.	12,013.06
		Garrett, R., & Wood, I.	20,287.97		
		Gateway Aviation Ltd.	120,200.90		
		Gateway Building Supplies Ltd.	30,302.92		

CASH PAYMENTS

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STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Grinnell Sales Ltd.	\$ 64,118.74	Hopkins Construction		General, Red Deer	\$ 2,582,702.95
Griswolds Professional		Lacombe Ltd.	\$ 24,701.76	General, Rimbey	192,542.67
Pharmacy Ltd.	13,809.64	Horne & Pitfield Foods		General, Rockyview	2,077,188.62
Grosser Parts Ltd.	14,647.94	Ltd.	104,335.65	General, Sacred Heart	
Grouard General Stores Ltd.	22,106.60	Hospitals		McLennan	85,217.91
Guaranty Trust Co. of		Alberta Childrens Calgary	964,421.40	General, Slave Lake	335,374.78
Canada	19,996.47	Aberhart Memorial		General, St. Joseph	22,572.85
Guide Scouts Service		Sanatorium	104,024.10	General, St. Josephs,	
Centre	25,000.00	Alberta Claresholm	19,000.00	Vegreville	557,289.60
Gulf Oil of Canda Ltd.	805,985.76	Alberta Edmonton	104,686.28	General, St. Michaels	1,960,497.44
Gulick, J.	30,309.03	Alberta Ponoka	104,785.52	General, Sturgeon	29,856.95
H. J. M. Investments Ltd.	39,685.15	Alberta School Red Deer	131,892.15	General, Sundre	445,347.02
Hackwell Construction Ltd.	88,136.65	Allen Gray Auxiliary	234,387.77	General, Taber	596,157.48
Haddock Landscape & Tree		Archer Memorial	624,984.37	General, Valleyview	218,908.60
Service Ltd.	151,995.50	Baker Memorial		General, Vancouver	65,016.85
Hagen, A. H. Construction		Sanatorium	372,392.93	General, Wainwright	371,927.94
Ltd.	38,967.00	Banff Mineral Springs	295,036.40	General, Whitecourt	241,139.25
Hagman Bros. Construction		Baptist Haven of Rest		General, Winnipeg	26,917.45
Ltd.	61,263.16	Nursing Home	73,466.88	George McDougall	
Hall Sand & Gravel		Barthold Thorild	206,919.62	Memorial, Smoky Lake	143,480.02
Alberta Ltd.	151,200.70	Westlock Auxiliary	206,919.62	Glamorgan Nursing	
Halliburton Oil Well		Bethany Auxiliary	691,579.15	Homes Co. Ltd.	107,676.80
Cementing Co. Ltd.	13,773.55	Bethany Nursing Home	132,523.90	Glenmore Park, Calgary	1,772,792.34
Halwa, A.	23,600.00	Beverly Nursing Homes		Good Samaritan	
Hamar, M. Ltd.	69,372.93	Ltd.	62,005.76	Auxiliary, Edmonton ..	857,852.93
Hamilton & Olsen Surveys		Blunts Nursing Homes		Good Samaritan	
Ltd.	32,030.59	Ltd.	920,908.69	Nursing Home	482,727.08
Hamilton Stationery Ltd.	25,454.73	Bow Crest Nursing		Grande Prairie Auxiliary	233,520.50
H. Milton, W., Construction		Homes Ltd.	138,542.19	Green Acres Nursing	
Co. Ltd.	93,035.96	Bow View Nursing Home		Home Ltd.	99,268.20
Hammar, A. J.	11,028.35	Ltd.	312,088.31	H. H. Williams	
Hanna School District		Brentwood Nursing		Memorial	16,446.90
No. 2912	15,911.41	Home Ltd.	226,597.26	Hardisty Nursing Home	
Hansen, F.	14,489.58	Cedars Villa Nursing		1966 Ltd.	253,686.85
Hansen, O. L.	25,394.00	Home Ltd.	271,172.60	Holy Cross, Calgary	5,865,735.44
Hanson, R., Contracting		Chinook Nursing Home		Holy Cross, Spirit River	276,531.69
Ltd.	46,443.36	Ltd.	268,227.83	Hollywood Nursing Home	
Hatrissons & Crossfield		Charles Camself Indian	533,918.40	Ltd.	147,123.20
Canada Ltd.	20,361.76	Coaldale Community	134,905.89	Hotel Dieu of St. Joseph	
Harrod, Mr., & Mrs. B. J.	13,295.50	Colonel Belcher	1,283,954.20	Auxiliary	124,774.34
Harsim Construction Ltd.	619,727.32	Cross Bow Auxiliary	41,662.68	Immaculata	655,296.84
Hartz, J. F. Co. Ltd.	40,871.18	Devon Civic	73,720.70	J. Cramer Auxiliary	155,978.80
Hatchwear Uniform Co.		Devon Nursing Homes		John Neil, Cold Lake	194,370.40
Ltd.	18,555.59	Dr. A. E. Kennedy	112,015.45	Jubilee Lodge Nursing	
Hays, J. H., & A. M.	22,238.00	Auxiliary, Stettler	192,512.22	Home Ltd.	236,857.27
Haysboro Homemaking		Dr. Dan MacCharles		Lacombe Nursing Home	69,556.69
Service	23,325.00	Auxiliary, Medicine		Lamont Smoky Lake	
Hazel, J. S. R.	16,735.48	Hat	460,664.16	Auxiliary	196,232.91
Healy Ford Center	24,057.77	Dr. Richard Parsons		Lethbridge Auxiliary	456,438.68
Heart River Construction		Auxiliary, Red Deer	437,269.66	Linden Nursing Home	68,413.72
Ltd.	34,813.83	Dr. T. R. Ross		Lions Gate	53,379.05
Hectors Ltd.	44,474.33	Memorial Nursing		Lloydminster Auxiliary	553,051.11
Heffernan, G.	13,343.86	Home	77,626.77	Lynnwood Auxiliary	458,425.21
Hein, D.	13,809.65	Edith Cavell Nursing		Mary Immaculate	215,529.35
Hein, H. J., Co. of		Home Ltd.	131,371.62	Mayfair Nursing Home	
Canada Ltd.	25,315.96	Edmonton Veterans		Ltd.	210,625.48
Henderson, J. D.		Nursing Home	15,832.00	Meadowbrook Nursing	
Engineering Ltd.	27,196.11	Fairview Nursing Home	66,062.87	Home	54,390.36
Henitiuk, M., Construction		Father Lacombe Nursing		Auxiliary	212,675.52
Ltd.	11,130.78	Home	135,898.25	Miseriordia, Edmonton ..	5,806,495.92
Hermanrud, W. H.		Flagstaff Beaver		Mountain View Knee	
Hewlett Packard Canada		Auxiliary	193,897.87	Hill Auxiliary,	
Ltd.	181,990.34	Foothills	323,657.06	Didsbury	229,230.45
Hi Rate Drilling Co. Ltd.	32,647.50	For Sick Children	13,689.60	Municipal, Athabasca	324,689.87
High Level Construction	13,518.18	Gamelin Nursing Home	78,108.97	Municipal, Beaver Podge	229,752.42
High Prairie Clinic	10,561.35	General, Bashaw	227,051.72	Municipal, Bentley	111,072.22
High Prairie I.G.A.	28,544.07	General, Bassano	213,177.74	Municipal, Berwyn	117,812.44
High Prairie School		General, Border Counties	31,688.15	Municipal, Cammore	83,045.16
Division No. 48	81,591.82	General, Milk River	150,731.69	Municipal, Cardston	430,192.59
Higginbotham, H. T. Ltd.	15,164.89	General, Bow Island	138,418.69	Municipal, Cereal	70,063.20
Hilger & Watts Ltd.	17,794.00	General, Boyle	217,733.63	Municipal, Claresholm	262,612.43
Hilroy Envelopes &		General, Brooks	210,481.05	Municipal, Consort	107,801.73
Stationery Ltd.	25,398.12	General, Calgary	514,635.01	Municipal, Coronation	185,003.50
Hirsch, E. L.	10,884.82	General, Calgary	10,786,386.21	Municipal, Crows Nest	
Hobart Manufacturing Co.		General, Drumheller,	605,213.41	Pass	391,561.13
Ltd.	19,034.47	General, Edmonton	5,850,240.95	Municipal, Didsbury	244,807.89
Hoberg, D. J., & L. E.	11,428.97	General, Elnora	75,864.09	Municipal, Drayton	349,970.60
Hochstein, E. R., & G. M.	43,441.73	General, Foothills		Municipal, Eckville	194,054.49
Hoechst Pharmaceuticals	10,748.60	General, Ft. Calgary	8,140,095.57	Municipal, Elk Point	313,476.15
Hoffman, E.	30,734.00	General, Fort McMurray	262,737.97	Municipal, Empress	87,120.14
Hoffmann La Roche Ltd.	18,817.50	General, Fort		Municipal, Fairview	350,102.86
Hogg, O. L.	34,569.78	Saskatchewan	319,442.81	Municipal, Fort MacLeod	281,112.69
Hollinger House	83,611.23	General, Glenrose		Municipal, Glendon	69,939.14
Hollingsworth Drug Ltd.	10,370.07	Provincial, Edmonton	3,836,038.79	Municipal, Grande	
Holmes, J. L.	33,844.20	General, Grace, Calgary	435,227.47	Prairie	1,076,765.38
Holtz Rinehart &		General, Hanna	566,675.42	Municipal, Hinton	219,054.06
Winston of Canada Ltd.	436,432.05	General, High River	494,227.34	Municipal, Hythe	62,922.60
Holzer Construction Ltd.	194,692.88	General, Innisfail	416,583.44	Municipal, Islay	93,398.82
Honeywell Controls Ltd.	38,412.77	General, Killam	238,702.98	Municipal, Leduc	312,048.79
Hood J., School Supplies		General, Lacombe	339,304.04	Municipal, Lethbridge	2,241,296.61
Ltd.	12,274.99	General, Medicine Hat	2,262,371.58	Municipal, Little Bow,	
Hooson, T. E., & W. K.	20,355.90	General, Ponoka	317,974.79	Carmangay	116,168.41
Hopkin, J. T.	16,686.23				

STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Municipal, Magrath	\$ 148,061.56	West Park Nursing Home Ltd.	\$ 123,741.25	Kach Construction Ltd.	\$ 15,801.10
Municipal, Manning	356,495.19	Westhawe Nursing Home Ltd.	82,817.30	Kahn Optical Co. Ltd.	15,689.55
Municipal, Mannville	88,828.50	Wetaskiwin Leduc	236,077.06	Kanzig, Mrs. B.	15,760.00
Municipal, Mayerthorpe	157,643.96	Willow Creek Claresholm Auxiliary	222,751.66	Kasinec, A.	15,080.50
Municipal, Myrnam	132,575.86	Youville Nursing Home	308,215.20	Kaspro, J., Construction Ltd.	16,343.92
Municipal, Olds	329,818.17	Hotel Macdonald	13,140.19	Keen Engineering Ltd.	22,232.90
Municipal, Oyen	119,731.38	Howard, J., Society	20,476.50	Keir Air Transport Ltd.	36,466.42
Municipal, Peace River	598,255.35	Howrish, E. P.	12,670.31	Kellam, H. J., Ltd.	28,495.93
Municipal, Picture Butte	155,330.22	Howrish, W.	11,518.81	Keller Construction Ltd.	106,774.00
Municipal, Provost	252,391.09	Hub Transport & Construction	11,444.39	Kennedy, R. & V.	15,693.07
Municipal, Raymond	161,678.65	Hudson Optical Ltd.	28,459.36	Kenroc Tools Ltd.	64,896.00
Municipal, Rocky Mountain House	156,219.48	Hudsons Bay Co.	245,204.25	Kenting Ltd.	24,662.33
Municipal, Stettler	389,013.35	Hughes Owens Co. Ltd.	132,252.23	Kerik, L. J.	11,061.74
Municipal, Stony Plain	245,543.65	Husky Oil Canada Ltd.	771,119.14	Kerr McGee Corporation & Banner Petroleum Ltd.	19,857.10
Municipal, Three Hills	159,512.52	Huttons Ltd.	33,288.45	Key, W. H., & Chambers, V. M.	14,914.88
Municipal, Tofield	216,064.32	I. & S. Produce Ltd.	24,287.07	Keystone Business Forms Ltd.	15,528.17
Municipal, Turner Valley	128,602.85	I.G.A. Store	15,538.05	Kiewit, P., & Sons, Co. of Canada Ltd.	923,661.56
Municipal, Two Hills	186,173.17	Immanuel Christian School	28,100.00	Kinsella, E. R. T., Drilling Kinuso Merchandise Ltd.	128,125.00
Municipal, Vermilion	385,075.30	Imperial Drug 1962 Ltd.	11,352.41	Kinuso Merchandise Ltd.	37,636.11
Municipal, Viking	239,108.16	Imperial Lumber Co. Ltd.	49,120.45	Kiss Construction Ltd.	16,538.11
Municipal, Vulcan	218,811.04	Imperial Oil Ltd.	1,548,947.20	Kiwanis Childrens Aid Society	25,420.00
Municipal, Wetaskiwin	842,939.83	Imperial Optical Co. Ltd.	90,798.35	Kiwanis Club of Red Deer	100,017.00
North West Nursing Home Barrhead Ltd.	75,802.25	Imperial Pipe Line Co. Ltd.	21,382.29	Klassen, H. W., & Associates Ltd.	49,263.74
Northcott Lodge Nursing Home Ltd.	129,212.57	Imperial Tobacco Sales Co. of Canada Ltd.	10,250.01	Kleen Ltd.	26,792.74
Norwood Auxiliary	767,112.87	Independent Wholesale Ltd.	106,814.07	Klemke, T. A., & Son	881,249.99
Our Lady of the Lake Nursing Home	82,064.50	Industrial & Road Equipment Ltd.	11,585.08	Klondike Helicopters Ltd.	97,023.64
Our Lady of the Rosary	253,975.99	Industrial Acceptance Corporation Ltd.	11,804.02	Kolbeha, W., & Hartwell, A. T.	130,000.00
Our Ladys, Vilna	53,884.83	Industrial Drives & Bearings Ltd.	28,363.33	Kolodka, S., Construction Ltd.	128,656.29
Peace River Fairview Auxiliary	229,653.66	Industrial Scale Co. Ltd.	10,141.75	Kosik, W., Hauling Ltd.	15,127.00
Penticon	10,093.05	Ingram & Bell Ltd.	27,800.61	Kostenuke Forest & Associates Ltd.	24,540.22
Providence Daysland	254,170.35	Inland Cement Industries Ltd.	699,300.61	Kostyk, H. R.	11,427.00
Providence High	548,678.46	Inland Metals Ltd.	17,658.29	Kotasek, F. & M.	23,330.00
Prairie	548,678.46	Inspiration Ltd.	783,837.83	Krause, G.	18,590.61
Red Deer Nursing Home Ltd.	147,341.00	Instronics Techno Products Ltd.	17,274.50	Krizsan, A.	14,000.00
Rimber Auxiliary	158,717.43	Instrumentation Lab Products Canada Ltd.	21,352.07	Krochmal, E.	11,420.00
River View Nursing Home Ltd.	186,696.78	Intercontinental Packers Ltd.	21,136.33	Krysa, J., & Sons Ltd.	114,930.82
Rivercrest Lodge Nursing Home Ltd.	124,285.72	International Business Machines Co. Ltd.	1,167,659.92	Kulak, Mr., & Mrs. H.	18,000.00
Rosehaven	44,000.00	International Harvester Co. of Canada Ltd.	169,433.91	Kulovits, M. J.	39,199.92
Royal Alexandra, Edmonton	12,599,733.20	International Video Corporation	13,688.93	Kulyk, N.	14,865.23
Royal Columbian	15,813.15	Interprovincial Security	15,997.32	Kussin, J.	23,044.47
Royal Inland	15,489.40	Investors Trust Co.	19,697.04	Lac Fleche Bros. Ltd.	33,614.20
Royal Jubilee	12,919.55	Ironsides E. B.	10,577.71	Lac La Biche Mercantile	28,689.00
Sacred Heart McLennan	295,914.04	Irwin Dorsey Ltd.	26,078.17	Lac La Biche Rexall Drugs	49,660.96
Salvation Army Grace, Calgary	471,089.90	Ivan Brewster Construction	10,066.00	Lac La Biche School Division No. 51	211,540.42
Sarcee Auxiliary, Calgary	34,364.89	J. & A. Trucking Ltd.	36,597.00	Lacey, M., Construction Ltd.	119,366.10
Scottish Nursing Home Ltd.	90,020.82	J. & H. Contractors Edson	25,474.37	Lacombe Christian School	14,900.00
Sherbrooke Nursing Home Ltd.	128,873.61	J. H. Ashdown Hardware Co. Ltd.	14,802.87	Lacombe Permacrete Ltd.	14,383.67
Southwood Nursing Home Ltd.	199,861.24	J. M. Dent & Sons Canada Ltd.	402,119.03	Lafance & Son. Store Ltd.	16,316.00
Ste. Annes Hardisty	165,418.13	J. V. Berscht & Sons Innisfail Ltd.	35,348.41	Lahey Construction Peace River Ltd.	100,389.91
Ste. Catherine's, Lac La Biche	420,620.70	Jackman, P.	14,785.00	Laing Construction & Equipment Ltd.	263,553.00
St. Gabriel	101,142.49	Jackman, V.	11,800.33	Lakeview Shopping	51,371.85
St. Fort McMurray	350,396.09	Jarman Motors Ltd.	10,530.66	Lambert, A. Inc.	21,602.45
St. Johns, Edson	65,414.00	Jason Construction Ltd.	644,424.11	Lane Trailers Sales 1964 Ltd.	23,859.48
St. Josephs Auxiliary, Edmonton	528,042.84	Jasper Place Central Park Lodge	53,729.05	Langnes Co-op. Farm Ltd.	13,978.05
St. Josephs, Barrhead	870,231.22	Jasper Printing Ltd.	23,559.84	Laschuk, N. P.	24,981.15
St. Josephs, Edmonton	189,143.66	Jasper School Division No. 3063	21,586.14	Later Chemicals Ltd.	21,266.23
St. Josephs, Galahad	116,067.68	Jeffers, S. R. D.	17,297.50	Law Society of Alberta	22,276.40
St. Josephs, Radway	299,586.81	Jimmies Super Market	15,988.21	Lawrence Transport Ltd.	12,844.00
St. Louis, Bonnyville	68,591.20	Johnson & Herbert	37,899.07	Lazork, J.	11,237.87
St. Martins	927,320.34	Johnson & Johnson Ltd.	10,310.53	Lechelt, I. H., & E. I.	77,000.00
St. Marys, Camrose	157,114.86	Johnson Controls Ltd.	194,372.89	Leduc Construction Co. Ltd.	1,144,920.03
St. Marys, Lacombe	110,065.53	Johnston, C., Oilfield Construction Ltd.	13,870.50	Leduc Strathcona Health Unit	68,639.27
St. Marys, Trochu	11,569.05	Joonson, M. F.	25,257.50	Leeds & Northrup Canada Ltd.	10,952.65
St. Pauls, Vancouver	165,154.22	Joslyn & Olsen Contractors Ltd.	33,868.73	Lees Construction Ltd.	10,480.30
St. Theresa	592,492.70	Joyline Transport Ltd.	18,526.79	Leiske, M., & Leiske, W., Executors	43,595.39
St. Theresa, St. Paul	358,685.29	Kabatoff, Mrs. D.	13,745.00	Lenkurt Electric Co. of Canada	18,678.15
St. Vincents, Pincher Creek	38,972.50			Lethbridge & District Exhibition	50,655.60
Sunnyside Nursing Home	61,645.65			Lethbridge Excavating & Pipe Line Co. Ltd.	20,666.80
Twilight Nursing Home	15,230.224.67			Lethbridge Herald	10,805.98
University of Alberta, Edmonton	41,829.87			Lethbridge Junior College	971,077.82
University, Saskatoon	106,922.00				
Vinta Nursing Home	205,287.25				
Wainwright Provost Auxiliary					

CASH PAYMENTS

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STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Lethbridge Municipal Library	\$ 12,500.00	Martos Transcanada Ltd.	\$ 13,908.96	Meunier Bros. Lumber & Construction	\$ 23,865.60
Lethbridge R. C. S. S. D. No. 9	23,441.91	Marydale Center	90,381.43	Meyers Plumbing Ltd.	59,416.01
Lethbridge School District No. 51	153,007.10	Maschio, M.	11,392.00	Michael Construction	13,456.45
Levesue, R.	18,811.60	Matheson, R. A.	23,652.34	Micheles Water Soil Services	14,738.22
Levitt Safety Ltd.	15,899.12	Mathew & Co. Ltd.	14,154.96	Midfield Development Ltd.	66,639.00
Lewis & Wilson Excavating Contractors Ltd.	45,338.49	Matichuk, B.	20,926.45	Midgit Tool & Die Works Ltd.	11,521.00
L'Hirondelle, F.	11,144.41	Matizs, A.	10,722.58	Midtown Drugs Ltd.	12,511.35
Life Insurance Co. of Alta.	127,572.95	Matthews Electric Ltd.	22,067.00	Midway General Store	15,950.32
Lilydale Poultry Sales	11,627.23	Mafyair I.G.A.	40,851.56	Mid West Property Management Ltd.	10,248.95
Lincoln Electric Co. of Canada Ltd.	15,495.47	Maynard, D., Construction Ltd.	462,454.54	Midwest Surveys Co. Ltd. ..	24,388.75
Linford Foods Ltd.	42,777.90	MC & MC Metal Services McAinsh & Co. Ltd.	29,987.80	Mil Ko Products 1964	19,595.50
Liquid Carbonic Canadian Corp. Ltd.	27,462.23	McAra, J. D. Ltd.	12,281.36	Mil City Holdings Ltd.	10,322.40
Little K., Construction	11,328.13	McAuley Drilling Co. Ltd. ..	26,381.38	Millar Motors Red Deer Ltd.	19,329.28
Loadstar Dispatchers 1963 Ltd.	99,245.09	McBain Camera Specialty Ltd.	58,955.44	Miller Rexall Drugs	22,285.93
Loblaw Groceries Co. Ltd.	122,606.52	McBride Ragan Consulting Engineers Ltd.	16,170.90	Miller Stationers Ltd.	268,992.26
Lockerie & Hole Western Ltd.	40,465.53	McCoy Bros. Ltd.	17,544.63	Miller, E., Sales & Rentals ..	281,998.35
Logan, G. L.	10,091.47	McCready Products Ltd.	18,374.47	Miller, J. C., & Anderson, A. G.	10,907.60
Longmans Canada Ltd.	317,271.67	McCullough, W.	12,366.68	Miller, J. W., & D. G.	10,000.00
Loomis Armored Car Service	16,649.30	McDaniel, R. R., & Homan, J. L.	26,965.92	Milne, W. G.	53,529.35
Lorenz Construction Ltd.	26,609.65	McDougall & Secord Ltd. ..	59,642.45	Milner, N. R., Milner, L., Helm, H., Estrin, S., & Milner, M.	15,000.00
Lotnick Stores Ltd.	15,865.66	McFarland, W. I.	10,106.18	Minburn Vermilion Health Unit	54,477.93
Loveth, Davies, & Hyndman Loveseth Ltd.	495,431.90	McGavin Toastmaster Ltd. ..	23,241.48	Miner Bros. Clearing Ltd.	22,959.00
Lovick, J. Ltd.	287,349.15	McGillivray Store	10,560.29	Minnesota Mining & Manu- facturing of Canada Ltd.	220,205.14
Lovsin Markets Ltd.	61,049.20	McGraw Hill Co. of Canada Ltd.	432,165.46	Mitchells Drug Store Ltd. ..	12,044.13
Lowrie, G. L.	16,337.48	McGregor & Drader Ltd.	12,166.43	Mobile Augers & Research Ltd.	11,079.75
Loyek Construction Co. Ltd. ..	25,792.14	McGregor, Johanson Ltd.	23,216.02	Modern Building Cleaning Modern Concrete Specialties Ltd.	15,855.76
Lubarsky, W. G.	17,906.40	McIntosh, Workun, & Chernenko	50,615.81	Modern Earthmovers Ltd.	30,565.50
Lucy, H.	12,630.41	McKean, G.	43,494.00	Modern Wears Store	14,384.94
Ludwig Construction Co. Ltd.	1,060,440.16	McKillop, McCormick, Tompkins, & Park	12,691.21	Mokree, S., & O.	51,500.00
Ludwig, G., Ltd.	42,671.97	McKinley & Taylor Ltd.	141,862.30	Monarch Paints Ltd.	54,182.24
Ludwig, P., Jr.	11,874.61	McKinney, B.	11,036.00	Monasanto Canada Ltd.	22,600.22
M. & B. Contractors Ltd.	149,635.13	McLean Construction Ltd. ..	448,690.96	Monsons General Store	28,669.21
M. & M. Construction Ltd.	102,718.00	McLeod & Ferner	14,988.87	Fort Assiniboine Ltd.	14,269.52
M. C. M. Excavators Ltd.	11,748.00	McLeod, Young, Weir, & Co. Ltd.	15,718.73	Montreal Engineering Co. Ltd.	73,094.03
M. E. L. Construction Ltd.	418,139.49	McLeod, D. M., & Associates	50,359.37	Montreal Trust Co.	78,950.10
Mac Asphalt Products Ltd.	11,628.25	McLeod, G. C., & Co. Ltd. ..	14,190.00	Moore Business Forms Ltd. ..	10,727.25
MacDonald, A.	25,308.79	McMahon, W. G., Ltd.	15,563.07	Moore Construction Ltd.	71,120.44
MacDonald, Winter, & Widmer, H.	10,313.52	McMillan Long & McNeil Laboratories Canada Ltd.	32,663.82	Moore, H. A., — Don L. F., Executors	15,447.76
MacDonald, R. E.	21,317.72	McNiven, J., Excavating Ltd.	24,273.88	Moosehorn Market Ltd.	45,682.24
MacDonald, H., Construction	10,656.00	McTavish Business College Ltd.	13,134.60	Morrills Water Well Drilling	15,880.35
MacDonalds Consolidated Ltd.	255,701.77	Medanics Supply Co. Ltd.	31,178.45	Morris, J. W.	19,561.50
MacDonell, C. B.	10,848.55	Medical Arts Prescription Pharmacy	34,482.49	Morton Chemical Co.	28,948.09
MacKenzie Drug Co. Ltd.	10,619.18	Medical Centre	10,893.23	Morton, C. R.	27,147.85
MacKenzie & Feinman Ltd.	31,142.97	Medical Dental Pharmacy Lethbridge Ltd.	17,909.86	Morton, T. A.	26,442.60
MacLab Enterprises Ltd.	20,004.65	Medical Services Alberta Incorporated	11,575.58	Motion Picture Centre	11,312.50
MacLeods Family Shopping Centre	16,311.13	Medical Supply Co. Ltd.	3,899,402.62	Moulson, J. A., Construction Ltd.	2,121,823.29
MacLeods Ltd.	31,733.37	Medical Arts Prescription Pharmacy	10,146.50	Mount Royal Junior College	1,699,874.78
MacMillan Bloedel Alberta Ltd.	312,611.00	Medicine Hat Exhibition & Stampede	10,146.50	Mount View Health Unit	60,733.89
MacMillan Co. of Canada Ltd.	296,230.66	Medicine Hat Health Unit Medicine Hat Junior College	20,125.00	Moyer Div. Vilas Industries Ltd.	16,505.68
MacMillan Construction Peace River Ltd.	99,772.95	Medicine Hat Municipal Library	83,641.14	Moyer, R. L.	10,602.48
MacPherson, Dr. A. D.	12,478.20	Medicine Hat School District No. 76	83,641.14	Mumford Medland Ltd.	24,367.56
Magistrate Court Reporters Major, W. J.	10,509.90	Medicine Hat School Division No. 4	297,931.33	Municipal Districts: Acadia No. 34	31,989.50
Malarchuk, P.	11,907.45	Menard, U.	12,500.00	Bonnyville No. 57	222,183.69
Mallett Contracting Co. Ltd.	26,175.00	Merchandise & Dohme of Canada Ltd.	65,391.91	Cardston No. 6	140,332.92
Mamczasz Bridge Construction	197,924.94	Merco Wholesale Ltd.	47,705.33	Fairview No. 136	60,647.50
Maney, P., Laboratories Canada Ltd.	18,715.90	Mercury Flights Ltd.	13,196.20	Foothills No. 31	217,426.03
Mangold, R.	15,203.28	Metal Fabricators & Roofing Ltd.	314,133.34	Kneehill No. 48	138,489.03
Manitoba Bridge & Engineering Works	58,261.63	Metropolitan Edmonton Educational Television Association	13,196.20	Peace No. 135	194,049.20
Manley, Cawsey, & Vickerson	13,472.20	Metropolitan Printing Co. Ltd.	38,400.67	Pitcher Creek No. 9	240,136.05
Manning, Mrs. B.	45,000.00	Mercurys Ltd.	262,370.72	Provoost No. 47	350,524.57
Manpower Services Ltd.	10,024.80	Metal Fabricators & Roofing Ltd.	11,046.36	Rocky View No. 44	163,060.58
Marathon Realty Co. Ltd.	161,443.94	Metropolitan Printing Co. Ltd.	10,589.98	Spirit River No. 133	53,521.97
Marcel Didier Canada Ltd.	17,420.29	Metropolitan Printing Co. Ltd.	10,589.98	Starland No. 47	197,766.08
Marsh Head Construction Ltd.	56,079.08	Metropolitan Printing Co. Ltd.	10,589.98	Stony Plain No. 84	232,407.96
Marshall Drug 2	20,298.07	Metropolitan Printing Co. Ltd.	10,589.98	Sturgeon No. 90	277,897.85
Marshall Wells Ltd.	178,218.10	Metropolitan Printing Co. Ltd.	10,589.98	Taber No. 105	240,136.05
Marshall, M. E.	11,300.36	Metropolitan Printing Co. Ltd.	10,589.98	Wainwright No. 61	228,239.52
Marth, W. H.	11,784.73	Metropolitan Printing Co. Ltd.	10,589.98	Westlock No. 92	328,685.19
				Willow Creek No. 26	290,219.48

STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Murtatt Builders Supplies \$	11,613.22	Oastrom, A. \$	15,538.00	Perkin Elmer Canada Ltd. \$	102,666.93
N. & N. Concrete	14,082.36	Odland, B. M.	10,037.00	Peters, Mrs. M. H. F.	187,710.00
Nabob Foods Ltd.	74,597.32	Office Overload Co. Ltd.	132,133.96	Peterson Electrical	
Nadeau, G. G.	10,800.95	Office Specialty Ltd.	133,928.17	Construction Co. Ltd.	10,000.00
Nagloren, I. C.	10,001.95	Ogilvie Five Roses	34,697.73	Petro Chemical Buildings	91,415.80
Nahimtak, M. S.	20,422.79	Ogilvie, J. H.	22,995.20	Petroleum Recovery	
Natal Forest Products Ltd.		Ohio Nuclear Incorporated	43,273.87	Research Institute	100,000.00
National Cancer Institute		Ohler, V., & Farney, L.	31,321.21	Petroleum Rubber Ltd.	18,554.49
of Canada	10,000.00	Oil & Gas Conservation		Philips Electronics	
National Cash Register Co.		Board	1,294,441.48	Industries Ltd.	127,146.76
of Canada Ltd.	105,756.99	Oil Capital Tank Lines		Phillips Cables Ltd.	32,873.30
National Trust Co. Ltd.	124,567.24	Ltd.	19,408.06	Phillips, C.	11,462.09
Neil, J.	15,000.00	Okanagan Helicopters Ltd.	56,595.47	Phoenix Press Co. Ltd.	14,662.28
Nelson Lumber Co. Ltd.	84,616.25	Oland Construction Co.		Picker X Ray Engineering	
Nelson, E., Construction		Ltd.	3,559,143.92	Ltd.	190,278.85
Ltd.	44,641.91	Oldman River Regional		Pillsbury Canada Ltd.	20,569.94
Nelson, T., & Sons Ltd.	294,835.14	Planning Commission	78,328.24	Pincher Creek School	
Neptune Meters Ltd.	28,572.63	Olekshy, E., & Bouey,		Division No. 29	12,713.08
Ness Dairy	10,617.36	H., & R.	38,037.76	Pine Line Construction	
Neumann, A. E.	16,000.00	Olekshy, R.	10,410.00	Co. Ltd.	13,141.06
Neville World Travel		Olesky, J. C., Executor	181,408.26	Pineview Home	13,403.10
Service Ltd.	22,168.39	Oliver Chemical Co.		Pioneer Electric Manitoba	
New West Construction		Lethbridge Ltd.	20,581.31	Ltd.	39,524.20
Co. Ltd.	432,424.78	Olivetti Underwood Ltd.	99,092.73	Pioneer Machinery	
Nickolichuk, M.	13,009.40	Olson, A., Contractors		Rentals Ltd.	145,404.87
Nicks Landscaping Ltd.	11,170.00	Ltd.	27,755.26	Pioneer Paving Ltd.	69,835.75
Nicol, M. H.	17,351.47	Olson, R., & I.	19,158.74	Pipe Line Contractors	
Nigeria Biafra Relief Fund		Building Ltd.	129,990.70	Assn. of Canada	14,175.48
of Canada	10,000.00	Ontario School For The		Pitney Bowes of Canada	43,485.12
Nikiforuk Construction		Blind	35,128.73	Ltd.	
Ltd.	13,618.98	Orbanski, R.	21,105.39	Pittman, E. F., &	
Nilsen, N., Construction		Osadchuk, W.	11,754.92	Mellafont, L., Estate	16,631.10
Ltd.	19,410.80	Ose, L.	108,524.38	Plains Western Gas &	
Nor Basca Store Ltd.	17,005.46	Ostasz, J. M., & N.	35,055.01	Electric Co. Ltd.	14,875.43
Nord Draft Reprographic		Ostert, C.	22,036.20	Plamondon Mercantile Co.	
Ltd.	68,898.86	Owen Construction Ltd.	40,183.80	Ltd.	13,510.27
Norcanair	96,401.94	Oxford University Press	57,621.24	Plaquin, Mrs. S.	29,995.00
Norgren, Mrs. M.	21,430.56	Paar Industrial		Pollard, R. M.	10,847.15
Norman Wade Co. Ltd.	11,653.71	Electronics Ltd.	17,676.66	Ponoka Foods Ltd.	13,724.65
North American Road Ltd.	286,269.61	PAC Construction	12,800.14	Pool, W. A. C.	12,500.00
North Canadian Forest		Pacific Petroleum Ltd.	331,614.71	Poole Burns & Dutton	23,933.18
Industries Ltd.	13,417.42	Pacific Press Ltd.	19,248.98	Poole Construction Ltd.	2,010,684.24
North Eastern Alberta		Pacific Western Airlines		Poole Engineering Co. Ltd.	3,966,593.35
Health Unit	69,282.33	Ltd.	73,281.72	Poulenc Ltd.	65,799.26
North West Industrial		Paddon Hughes		Pounder Emulsions Alta.	
Products	19,189.20	Development Co. Ltd.	23,179.51	Ltd.	202,412.06
North West Tent &		Page, V.	15,120.96	Prairie Bible Institute	30,397.50
Awning Co. Ltd.	27,437.40	Palm Dairies Ltd.	34,615.18	Prairie Provinces Forestry	
North Western Pulp &		Panar, D., & Associates		Association	10,085.00
Power Ltd.	15,379.08	Parenreau, A.	56,301.96	Precision Data Cards Ltd.	
Northern Alberta Dairy		Park Brothers Ltd.	463,011.25	& Co.	12,594.34
Pool Ltd.	57,358.82	Parke, Davis, & Company		Preer Construction Ltd.	68,524.19
Northern Alberta Limb		Ltd.	15,295.69	Premay Equipment Ltd.	11,322.05
Co. Ltd.	17,660.35	Parker, M. R.	28,630.37	Premier Plumbing Co.	62,793.09
Northern Alberta Railways		Parkland Regional Library	42,150.75	1966 Ltd.	
Co.	70,661.73	Parml Construction		Prentice Hall of Canada	212,090.64
Northern Asbestos & Bldg.		Co. Ltd.	51,569.25	Ltd.	
Supplies Ltd.	15,976.15	Parsons Clinic	27,750.42	Preston Science Equipment	
Northern Electric Co.	69,144.22	Patent Chemicals		Ltd.	177,114.08
Northern Hydraulics &		Incorporated	62,155.83	Price, E. H., Ltd.	12,235.76
Air Equipment Ltd.	45,907.95	Paterson & Jacobson	15,940.88	Prichuk, S.	11,374.80
Northern Lights		Patterson, M. W., & R.	13,707.07	Princo Western Ltd.	13,369.93
Construction	32,254.42	Pawluk, J.	142,085.99	Princess Drug Co. Ltd.	19,623.21
Northern White Truck		Peace River Health Unit	82,864.28	Prodor Construction Co.	
Sales Ltd.	25,875.52	Peace River Livestock		Ltd.	19,672.85
Northland Airlines Ltd.	28,854.12	Co-op. Ltd.	11,505.70	Progressive Construction	
Northland Farming &		Peace River Regional		Co. Ltd.	19,871.93
Development Ltd.	15,333.85	Planning Commission	39,348.54	Progressive Foods Ltd.	23,294.66
Northland School Division		Peace River School		Proppe, E.	31,526.82
No. 61	933,083.41	Division No. 10	29,094.43	Providence Creche	60,200.40
Northland Utilities Ltd.	316,596.95	Peacock, A. G.	27,728.86	Provincial News Co.	24,087.01
Northward Aviation Ltd.	42,240.00	Pearsons Construction	31,666.00	Provincial Treasurers	
Northwest Ditchers Ltd.	42,811.20	Pecharsky Contracting 1964		Dept. of Agriculture	86,023.99
Northwest Drug Co. Ltd.	45,044.94	Ltd.	25,940.08	Dept. of Attorney	
Northwest Nitro Chemicals		Peden, C. H., Construction		General	280,745.24
Ltd.	14,920.54	Ltd.	28,614.10	Dept. of Education	102,604,236.46
Northwest Polyrama		Pedersen, E.	10,139.86	Dept. of Highways	10,423,712.15
1969 Ltd.	17,006.62	Pedlar People Ltd.	39,730.14	Dept. of Industry &	
Northwestern Air Lease		Peeler, Caribon & Ribbon		Tourism	14,698.32
Ltd.	24,189.57	Co. of Manitoba Ltd.	12,663.00	Dept. of Lands & Forests	145,658.96
Northwestern Utilities Ltd.	1,097,040.66	Peerless Wood Preservers		Dept. of Municipal	
Norton, E., Construction		Ltd.	10,967.53	Affairs	427,047.79
Ltd.	17,569.95	Pembina Pipe Line Ltd.	18,035.58	Dept. of Public Health	7,112,430.02
Norwood Foundry Ltd.	15,002.75	Pembina River Construction		Dept. of Public Welfare	28,955,381.95
Novak, L.	10,000.00	Ltd.	32,418.55	Dept. of Public Works	2,746,592.90
Nuclear Chicago		Pembina Sand & Gravel		Dept. of Treasury	125,478,567.51
Corporation	70,949.49	Penn Taxidermy	59,084.65	Pruden General Store Ltd.	15,177.52
Nufold Doors of		Pennest Service Ltd.	11,285.00	Public Drug Ltd.	10,293.12
Canada Ltd.	10,636.80	Percival Machinery &	32,660.00	Purity Dairy	57,796.51
O'Brien, C. C.	12,000.00	Supply Ltd.	16,175.49	Purves Ritchie Ltd.	33,058.49
O. K. Economy Stores				Queen City Meat Supply	
Ltd.	33,546.58			Ltd.	25,059.87
Oakhill Boys Ranch	15,219.38			Queens Printer	2,877,947.14
Oakhill Foundation	24,786.25				

CASH PAYMENTS

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STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
R. & M. Chemicals Ltd. .. \$	10,159.77	Ross, R. D. \$	14,580.75	Sinclair Heating Supplies Ltd. \$	23,110.34
R. G. O. Office ..	26,753.08	Roson, W., Construction Ltd.	17,350.15	Singer Co. of Canada Ltd.	33,828.97
Furnishings Ltd.	44,509.44	Rosko Construction Ltd.	35,809.78	Sir Isaac Pitman Canada Ltd.	22,629.94
R. O. R. Associates Ltd.	15,021.20	Rothmans of Pall Mall Canada Ltd.	52,810.63	Sisco Scientific Co. Ltd.	97,931.92
Radiolines Ltd.	13,564.66	Rousseau Equipment Ltd.	24,021.92	Sissons, I. E.	28,915.37
Ranch Supermarket Ltd.	56,139.97	Routh, G. L., Executor	23,048.98	Sisters of Our Lady of Charity	83,568.32
Randall, F. W., & H. E.	15,470.30	Royal Bank of Canada	50,711.25	Skarin, E.	46,683.00
Range Aerial Survey Ltd.	29,146.10	Royal Canadian Legion	18,757.10	Skinner Management Co. Ltd.	10,496.00
Raskauskas, S.	10,758.12	Royal McBee Canada Ltd.	20,026.08	Skitch, A. J., & Kingle, P. H.	14,557.80
Ray's Tom Boy Store	118,409.49	Royal Trust Co.	589,217.54	Skjaveland, I.	11,530.53
Research Council of Canada	19,227.35	Royalite Oil Co. Ltd.	57,346.18	Skodopole Construction Ltd.	31,353.10
Recordak of Canada Ltd.	16,663.75	Royalmetal Corporation Ltd.	11,196.84	Skyway Aid Services Ltd.	91,311.13
Red & White Store	103,711.61	Rudolph, K., Estate	16,640.21	Sloan, B. E.	10,065.11
Red Deer Exhibition Association	1,106,753.16	Rudyks Construction Ltd.	27,536.76	Smalles Radio Ltd.	29,270.15
Red Deer Health Unit	12,500.00	Rule, Wynn, Forbes, Lord, & Partners	167,743.78	Smigelski, P.	11,949.52
Red Deer Junior College	108,855.56	Russell Food Equipment Calgary Ltd.	81,204.84	Smith Bros. & Wilson Ltd.	460,981.45
Red Deer Public School District No. 104	69,500.73	Russell, A.	55,336.40	Smith Clinic	12,791.97
Red Deer Regional Planning Commission	29,201.00	Russell, H. C.	100,565.49	Smith Davidson & Lecky Ltd.	125,516.59
Redi Oil Well Services Ltd.	17,307.85	Ryerson Press	5,614.30	Smith, Kline, & French	27,467.23
Reed & Inglis Construction Ltd.	44,735.13	Saan Stores Ltd.	336,000.00	Smith, D.	10,364.16
Reeson Tile & Terrazzo Ltd.	10,019.50	Saddle Lake Development Safety Supply Co.	54,339.21	Smith, E. R.	42,439.41
Refrigerative Supply Ltd.	44,735.13	Sagittaw Friendship Society	27,102.25	Smith, H. J., Hearne D. E.	44,109.11
Reggin Industries Ltd.	34,168.33	Sainthill Levine Uniforms	25,000.00	M., & Boulton, D. M.	18,790.55
Rehabilitation Society of Calgary	48,478.50	Salute to Agriculture	223,793.29	Smith, M. F.	11,227.08
Rehn, J. W.	10,252.58	Salvation Army	19,964.91	Snap On Tools of Canada Ltd.	12,982.60
Reid Crowther & Partners Ltd.	36,884.57	Sampert, H. W.	50,621.30	Snyder, R. J., & G. T.	22,500.00
Reids Super A Foods	17,188.50	Samuels, K., & H. L.	55,335.85	Society for the Prevention of Cruelty to Animals	10,000.00
Reister, K. C., & Reister, A. J., Executors	14,230.07	Sandoz Pharmaceuticals	59,335.85	Solomon, E.	13,979.97
Reliable Printing Co. Ltd.	73,323.59	Saracen Construction Ltd.	29,450.71	Sombrofsky, E.	13,965.00
Reliance Moving & Storage Co. Edmonton Ltd.	26,572.22	Sargent Welch Scientific Co. of Canada Ltd.	17,493.37	Somers, W. D.	17,029.40
Remington Construction Co. Ltd.	63,618.41	Saskatchewan Transportation Co.	15,343.17	Sorenson, L.	32,625.20
Pena Neuparth	94,556.88	Saulit, H., & G.	12,608.00	Excavating Ltd.	14,079.02
Renner, F., & A.	10,545.47	Saunders, A. F.	10,196.48	Southern Alberta Institute of Technology	19,495.32
Rensaa Minso Associates	10,593.56	Sayers, R. J.	16,438.03	Sovign Film Distributors Ltd.	17,673.38
Revelstoke Building Materials Ltd.	40,448.54	Schau, P. F., & Brow, W. Z.	11,035.34	Spalding Hardware Ltd.	16,427.11
Revelstoke Transit Mix	11,434.31	Scherer Contractors Ltd.	33,002.41	Spartan Air Services Ltd.	84,783.29
Rex Properties Ltd.	224,783.64	Schering Corporation Ltd.	36,738.45	Specialty Metal Crafts Ltd.	13,165.00
Rex Underwood Ltd.	10,309.45	Schnee, W. R., & J.	24,040.00	Specialty Products & Equipment	12,006.75
Reynolds Manufacturing Co. Ltd.	133,921.55	Schneider, W., & A.	17,325.00	Spectra Research Ltd.	12,695.00
Reynolds, L. E.	11,108.46	Schultz, C. F.	11,023.89	Speights Construction	10,806.75
Richards, Berretti, & Jellinek	14,983.57	Schultz, N.	12,932.59	Sperry Rand Canada Ltd.	24,512.62
Richardson, Mrs. P.	10,130.00	Science Research Associates Canada Ltd.	14,922.87	Spevakow, R. B.	11,265.00
Rileys Database International Ltd.	27,532.54	Scott National Paper Division Ltd.	61,620.55	Spirit River School Division No. 47	23,827.28
Rine, E. D., Estate	18,604.12	Scott, A. W.	10,251.29	Splawinski, E.	10,700.00
Ripley, Kohn, Leonoff, & Brooker Ltd.	35,690.01	Sealy Western Ltd.	13,799.36	Splawinski, J.	23,410.00
Ritch, J.	31,500.00	Sears Sales Ltd.	10,957.82	Sprague Drugs Ltd.	17,786.61
Rittinger Construction Ltd.	96,814.50	Sequin Logging & Lumber Co. Ltd.	29,600.80	Sprague Furniture Ltd.	12,117.31
Roadway Trailers Ltd.	16,745.72	Shalapay Transport Ltd.	11,961.74	Spurgeon, F. V., & P. M.	17,216.43
Robert Morse Corporation Ltd.	127,774.19	Shamrock Lodge Ltd.	11,515.65	Square M. Construction Ltd.	36,484.33
Robert Simpson Co. Ltd.	38,812.84	Shannon Construction Alberta Ltd.	956,374.69	Squibb, E. R., & Sons Ltd.	14,630.08
Robideau Trucking	17,408.00	Sharro Construction Co.	86,493.12	St. Albert Public School District No. 6	17,308.21
Robideau, F.	13,211.00	Shaw GMC Trucks Ltd.	19,142.80	St. Albert School District No. 3	12,774.13
Robinson Stores	62,450.87	Shearer, A., & Gomuwka, E. S.	27,340.00	St. Arnaud, G.	33,525.19
Robocon Bros.	48,989.63	Shekter, J. M.	25,000.00	St. Arnaud, J.	12,705.57
Roche, H. M., & Harrison, R. C., Executors	26,230.28	Sheehan & Wald Trucking	46,475.60	St. Marys Salesian Junior High School	19,500.33
Rocky Mountain Helicopters Ltd.	14,576.00	Shell Canada Ltd.	298,526.15	St. Matthews Lutheran School	12,050.00
Rocky Mountain I.G.A.	23,585.54	Sherrbrook Lodge	17,429.90	St. Paul & District Co-op. Association Ltd.	16,379.63
Rocky Mountain School Division No. 15	13,569.57	Sherbrooke Manor	18,203.49	St. Paul School District No. 2228	84,832.06
Rocky Wood Preservers Ltd.	51,475.01	Sherwin Williams Co. of Canada Ltd.	51,209.41	St. Paul Truck Service Ltd.	11,021.62
Rods Centr. Shopping	11,259.97	Shockey, O. D., Construction Ltd.	15,192.31	St. Stephens College	10,000.00
Rodtka, A. R.	14,093.90	Shoreed, J. W. K.	12,000.00	Stedter, J. S., Canada Ltd.	19,863.19
Rohl, H.	14,071.66	Shortreed, Shortreed, Stainton, & Enright	10,019.40	Stehli Construction Co. Ltd.	111,776.37
Rohl, P. Construction Ltd.	123,639.93	Sibbald Arms Ltd.	27,427.80	Stainton, W. J.	12,132.90
Rokosh Engineering & Construction Ltd.	59,462.84	Silver Line Fire Equipment Ltd.	86,492.86	Stein & Herbs Truck Service	11,548.61
Rons Oilfield Construction Ltd.	25,224.64	Silverwood Dairies Ltd.	45,615.17	Standard General Construction International Ltd.	559,869.50
Roper, W., Hull Home	172,686.91	Simmons Contractors Ltd.	36,295.73	Standard Surgical Supply Ltd.	15,151.08
Rosedale Construction Ltd.	17,350.00	Simmons Ltd.	97,601.30		
Ross, C. W.	38,550.00	Simpsons Sears Ltd.	54,541.38		
		Sinclair & Valentine Co. of Canada Ltd.	10,953.51		

STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Stanley Associates		Toews, L. & Sons		Valleyview	\$ 22,396.17
Engineering Ltd.	\$ 81,466.52	Enterprises	\$ 37,605.20	Vegreville	119,411.99
Steamships Forwarding		Tollstrup Construction	831,183.01	Vermilion	42,064.52
Co. Ltd.	24,628.86	Toogood Dr. J. A.	26,750.00	Viking	18,534.30
Steel & McLeod		Torkelson, H. G.	67,259.75	Vulcan	17,894.25
Contractors	66,923.63	Toronto Dominion Bank	18,916.44	Wainwright	93,093.00
Steel Brothers Canada Ltd.	31,608.27	Town & Country Warehouse		Westlock	67,685.00
Steel Co. of Canada Ltd.	247,810.25	Foods	10,232.60	Whitecourt	54,939.45
Stemshorn, E. F.,		Towns:		Trans Mountain Oil Pipe	
Distributor	17,818.43	Athabasca	127,156.88	Line Co.	44,134.80
Sterling Stationers Ltd.	59,387.44	Barhead	86,910.33	Treck Photographic Ltd.	38,954.65
Stevens Alberta Co. Ltd.	50,903.67	Bassano	13,515.42	Tri City Drilling Ltd.	16,113.68
Stevens, D. S., & Partners	10,101.88	Beaverlodge	30,797.77	Triad Oil Manitoba Ltd.	11,280.00
Stevenson, Raines, Barrett,		Black Diamond	11,962.15	Triangle Crushing Ltd.	21,033.52
Hutton, Seton, & Partners	182,984.58	Blairmore	69,821.40	Trigon Construction Co.	
Stewart, Weir, Stewart,		Bonnyville	29,185.09	Ltd.	90,179.75
& Watson	29,470.32	Bow Island	34,750.10	Truckweld Equipment Ltd.	11,284.30
Stocco, R. C.	44,880.00	Calmar	102,785.84	Trudeau, L. A.	10,611.06
Stong, V. C.	11,384.00	Canmore	41,871.16	Trudzik, V. R.	11,274.90
Stony Plain Lac Ste. Anne		Cardston	38,791.52	TRW Systems Group	397,173.27
Health Unit	51,254.99	Castor	33,195.82	Tucker, W. J.	12,729.86
Stony Plain School		Claresholm	102,843.79	Tuggle & McMullen	
Division No. 23	32,482.07	Coaldale	75,468.01	Construction Ltd.	15,697.88
Stork Diaper Service		Cold Lake	43,516.90	Tull, I. E.	59,879.24
Alberta Ltd.	12,865.69	Coleman	48,896.55	Turnbull Motors Ltd.	41,686.45
Strachan, J. G.	12,070.00	Coronation	27,741.91	Turttik Bros.	
Strait Corp.	15,294.95	Daysland	28,195.40	Construction	14,596.20
Strathcona Leduc Water		Devon	21,695.20	Twin Bridges Sand &	
Board	65,839.89	Didsbury	78,263.95	Gravel 1960 Ltd.	69,419.43
Street, Robbins, Morrow,		Drayton Valley	85,474.15	Twin Lake Construction	
Co. Ltd.	12,274.93	Edkville	28,532.00	Ltd.	70,840.26
Stronski, W.	10,748.80	Edson	65,986.17	U.F.A. Co-op. Association	
Structural Engineering		Elk Point	11,692.36	Ltd.	20,577.21
Services Ltd.	13,816.78	Fairview	32,780.73	Underwood McLellan &	
Sturgeon Health Unit	88,148.74	Falher	22,370.62	Associates Ltd.	54,467.54
Sturgeon School Division		Fort MacLeod	84,745.32	Unemployment Insurance	
No. 24	18,629.37	Fort McMurray	124,689.33	Commission	125,679.45
Styles, F. W., Co. Ltd.	32,638.03	Fort Saskatchewan	143,222.55	Union Carbide Canada Ltd.	33,037.50
Suburban Propane Ltd.	17,362.92	Fox Creek	257,353.15	Union Milk Co. Ltd.	73,874.26
Sundre Contracting Co.		Grand Centre	16,945.65	Union Packing Co.	37,734.37
Ltd.	11,780.81	Grande Cache	80,000.00	Union Tractor Ltd.	24,931.38
Sunshine Office Equipment		Grimshaw	18,997.20	Unroyal Ltd.	34,368.10
Ltd.	30,268.25	Hanna	76,524.01	United Feeds Ltd.	13,633.36
Super A Store	12,432.59	Herdisty	14,272.32	United Grain Growers Ltd.	25,277.23
Super S Drugs Ltd.	10,917.28	High Prairie	72,260.00	Universal Concrete	
Super Save I.G.A.	11,749.35	High River	164,126.25	Accessories Ltd.	11,033.80
Superior Laundry & Dry		Hinton	39,025.83	Universal Construction	
Cleaning	10,509.83	Innisfail	66,945.28	Co. Ltd.	5,113,259.54
Superior Steel Desk Mfg.		Killam	10,016.02	Universal Fastening Devices	
Co. Ltd.	90,781.26	Lac La Biche	27,254.76	Ltd.	10,785.38
Supreme Court Reporters	17,723.40	Lacombe	44,849.08	Universal Household	
Suzette Steissinger	11,320.03	Lamont	29,603.50	Movers Ltd.	25,825.12
Swan Hills School		Leduc	77,499.06	Universal Typewriter Ltd.	13,678.45
District No. 5109	18,950.78	Lodgepole	10,449.00	Universities Commission	96,243,390.00
Swanson Lumber Co. Ltd.	11,141.23	Magrath	16,553.57	University of Alberta	4,143,405.69
Swanson, C. E., & J. T.	82,360.00	Manning	20,165.44	University of Calgary	1,879,144.66
Swift Canadian Co. Ltd.	88,919.63	Mayorthorpe	32,501.41	University of Saskatchewan	131,022.58
Syck, M.	70,133.18	McLennan	11,374.55	University of Toronto	18,437.84
Systems Research Ltd.	21,643.64	Milk River	14,159.90	University of Wyoming	21,475.00
Szmat, P.	10,067.60	Morinville	41,840.29	Usher, W. D. &	
Szmat, S.	10,213.19	Nanton	21,851.37	Associates Ltd.	24,067.16
T. C. Reinforcing Ltd.	68,239.92	Okotoks	11,366.59	Vallee Reward Store	20,434.81
T. P. L. Industries Ltd.	163,776.95	Olds	89,684.28	Valleyview Co-op.	
Taber School Division		Oyen	11,001.30	Association Ltd.	26,715.07
No. 6	47,815.05	Peace River	74,403.50	Valleyview I.G.A.	22,083.89
Tamblyn Alberta Ltd.	51,562.79	Picture Butte	12,886.90	Valleyview Rexall Drug	
Tanner, E. B. & Mawer,		Pincher Creek	68,306.35	Store	20,579.36
C. N.	20,389.94	Ponoka	129,414.07	Valleyview Tom Boy	15,451.06
Tarapski Const. Ltd.	52,450.53	Provost	26,135.48	Van Camp, A. W., &	
Taylor, Pearson & Carson		Rainbow Lake	511,534.66	M. L.	30,361.03
Ltd.	122,589.80	Raymond	28,590.45	Van Tarnelen, E.	10,005.78
Taylor, Z. G., H. G.,		Redcliff	36,096.74	Vandergriff, M. R., & S.	20,481.00
& F. W., Executors	19,770.40	Redwater	18,679.18	Vanderwell Contractors	
Teachers Retirement Fund	1,682,414.97	Rimby	22,409.82	Ltd.	12,203.68
Team Products Alberta	39,049.90	Rocky Mountain House	78,950.36	Varian Aerograph	21,894.35
Tektronix Canada Ltd.	67,264.80	Sedgwick	26,823.80	Vegreville Health Unit	57,676.24
Telstar Drug	16,331.68	Slave Lake	69,186.61	Versaford Services Ltd.	1,095,176.82
Tercier Motors Ltd.	22,782.59	Smoky Lake	31,361.31	Vics Super A Foods	15,834.95
Ternoways Hardware Ltd.	10,164.44	Spirit River	38,396.14	Victor Comptometer Ltd.	11,310.70
Terry's Trucking	11,650.00	St. Albert	227,842.20	Victoria Composite High	
Texas Canada Ltd.	386,694.60	St. Paul	52,956.02	School	10,700.61
Thillman, E.	18,050.00	Stavelly	17,799.24	Victoria Lazarek	13,200.98
Thomas, R. C. E.	10,895.00	Stettler	49,079.75	Victoria Pharmacy Ltd.	12,863.19
Thompson Bros.		Stony Plain	19,230.30	Victorian Order of Nurses	46,358.23
Construction Ltd.	29,953.00	Strathmore	18,358.85	Villages:	
Thor Construction Ltd.	82,116.96	Sundre	31,410.16	Airdrie	29,888.07
Thornhill Contractors Ltd.	144,801.77	Sylvan Lake	38,396.14	Alberta Beach	15,719.57
Three Hills School Division		Taber	68,302.42	Amisk	11,275.99
No. 60	14,212.62	Three Hills	19,853.97	Barons	15,602.55
Thurn, L.	12,503.00	Tofield	16,574.36	Bawlf	14,394.02
Time Business Machines		Trochu	13,563.01	Bellevue	21,958.64
Ltd.	41,320.82	Two Hills	14,840.03	Bentley	10,745.05
Tkach, Mrs. H.	10,745.00			Blackie	12,525.66
Tobins Food Stores Ltd.	10,449.04			Bowden	21,536.44

CASH PAYMENTS

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STATEMENT No. 252—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Boyle	12,077.89	Water Valley Forest Products Ltd.	\$ 10,487.93	Wm. Goett & Sons Co. Ltd.	\$ 33,428.51
Carbon	17,996.50	Waterous GM Diesel Ltd.	67,332.95	Wolfram, E. W., & A.	54,128.00
Cereal	12,810.60	Watson Tofield Ltd.	33,767.29	Wood Gundy Securities Ltd.	646,750.00
Chauvin	15,275.04	Watson, R. J., & Simpson, W.	78,978.64	Wood, G. H., & Co. Ltd.	10,529.20
Chipman	14,293.86	Webb, A., Construction	25,544.81	Wood, G. S.	11,457.32
Clive	14,805.39	Webb, P., & L.	18,989.00	Wood, L. M.	13,584.16
Cochrane	28,616.03	Webb, V. L., & M. A.	22,751.00	Woods, J. W., & Woods, L. M.	70,364.90
Consort	12,197.28	Weeks, A. C. Ltd.	10,577.89	Duncan, D. D.	18,400.46
Craigmyle	11,222.40	Weislers Wholesale Ltd.	28,029.84	Woods, W. Ltd.	42,850.85
Crossfield	23,941.59	Welders Supplies Ltd.	18,189.15	Woodwards Stores Ltd.	113,820.71
Dewberry	13,340.60	Weldwood of Canada Sales Ltd.	44,822.70	Woolco Department Stores	23,135.78
Donalda	13,333.32	Wells, W. C. Construction Co. Ltd.	1,764,053.61	Woolworth, F. W., Co. Ltd.	20,429.80
Evansburg	11,937.37	Wescab Mfg. Ltd.	33,983.93	Workmens Compensation Board	650,019.35
Foremost	22,008.17	West Winds Constructors Ltd.	54,684.60	Worrall, R. A., Construction Ltd.	77,745.30
Forestburg	13,803.12	Westeel Rosco Ltd.	527,781.45	Worthing Transport Edson Ltd.	15,145.80
Glendon	12,167.34	Western Air Lines Inc.	16,046.73	Wyant and Co. Ltd.	13,689.83
Hines Creek	25,178.84	Western Alberta Produce Ltd.	70,236.58	Wyeth, J., & Brother	19,464.79
Hussar	13,180.36	Western Business Machines Ltd.	11,835.89	X-Ray and Radium Ltd.	13,736.12
Hythe	30,546.59	Western Canada Hardware Ltd.	14,585.45	Xerox of Canada Ltd.	335,595.45
Irma	19,787.65	Western Cartage & Storage 1962 Ltd.	20,349.47	Yandeau, P.	16,856.95
Legal	21,052.60	Western Construction & Lumber Co. Ltd.	118,195.29	Yandt, M.	24,000.00
Linden	10,780.34	Western Electronic Systems Ltd.	79,863.90	Yanishewski, S.	20,679.38
Loughheed	14,061.40	Western Floor Coverings Ltd.	23,993.79	Yellow Cab Ltd.	12,134.95
Ma-McO Beach	11,222.10	Western GMC Truck Centre Ltd.	42,888.96	Yellowhead Construction Co. Ltd.	16,663.40
Myrnam	19,909.66	Western Grocers Ltd.	19,184.89	York Instruments	11,976.20
Paradise Valley	12,804.84	Western Microfilm Ltd.	27,080.70	Young Mens Christian Association	80,108.81
Penhold	16,746.20	Western Paint Co. Ltd.	145,061.75	Young Voyageurs Program	11,700.00
Rochon Sands	10,925.50	Western Printing & Lithographing Co. Ltd.	176,380.60	Young Womens Christian Association	81,432.08
Rycroft	29,138.27	Western Supplies Ltd.	84,827.13	Young, W.	15,783.94
Ryley	22,656.40	Western Turf Express Ltd.	13,071.75	Zeller, N. Construction Ltd.	30,068.21
Stirling	18,474.25	Westlock School Division No. 37	17,333.26	Zellers Western Ltd.	48,866.61
Strome	15,928.00	Wetaskiwin School District No. 264	67,435.91	Zemans Produce Co.	10,347.02
Tilley	14,754.28	Weroka Health Unit	46,349.04	Zesko, J. H.	10,779.33
Warner	21,187.97	Whissell Enterprises Ltd.	16,285.54	TOTAL	\$ 788,311,957.06
Warspite	11,387.53	White, G. W., & W. H. Whitmore & Associates Ltd.	31,755.34	Sundry Accts, under \$10,000.00 aggregate	\$ 38,636,787.87
Wembley	15,675.07	Wickhorst Construction Ltd.	33,057.26	TOTAL	\$ 826,948,744.93
Wewood	16,205.66	Wild of Canada Ltd.	17,889.40		
Youngstown	17,449.58	Wiley, J., & Sons Inc.	11,524.09		
Vinto Engineering Ltd.	64,747.59	Wilford, P.	107,505.96		
Visser, C.	12,000.00	Wilkinson & McLean Ltd.	18,613.80		
Vocational & Rehabilitation Research Institute	1,167,340.99	Wilkinson Co. Ltd.	38,998.74		
Voice, A., Construction Co. Ltd.	53,655.44	William, Gordon, Neil, & Egbert	20,604.28		
W. W. Contracting Ltd.	29,270.75	William, Roper, Hull & Home	64,061.93		
Wabasca Co-op.	14,422.91	William Troock Furniture Ltd.	10,133.67		
Wabasca Merchandising Co-op. Ltd.	10,033.60	Williams Land Development Ltd.	11,308.55		
Waddell Bros. Construction Ltd.	19,690.75	Williams, C. O.	18,756.09		
Wageman, Mrs. C. M.	10,586.00	Willow Creek School Division No. 28	22,886.94		
Wages	2,209,741.96	Wilson, W. F., & J.	19,042.64		
Agriculture	19,382.27	Wilson and Cousins Co. Ltd.	13,407.79		
Attorney General	939,629.98	Wilson Stationers Ltd.	41,346.64		
Education	42,466.52	Willow Creek Sand & Gravel Co. Ltd.	92,955.91		
Executive Council	10,295,592.29	Windsor, R., & E. R.	15,500.00		
Highways	19,297.07	Winkelaar Howard & Associates Ltd.	49,598.64		
Industry and Development	3,411,867.69	Winter, H. A.	12,110.00		
Lands and Forest	109,761.67	Wintley Morris Co. Ltd.	16,055.57		
Legislation	194,066.01	Winthrop Laboratories	12,288.48		
Provincial Secretary	315,771.37	Wire Rope Industries of Canada 1966 Ltd.	17,170.83		
Public Welfare	5,195,784.69	Wise, J. A.	68,159.86		
Public Works	58,486.49	Wayne, D. H.	10,312.54		
Treasury	101,173.71	Wareberg, M. A.	14,329.98		
Youth	400,709.75	Warwood Office Equipment Ltd.	20,007.17		
Statutory	16,377.96				
Wainwright School Division No. 32	15,085.55				
Wajax Equipment Ltd.	90,756.96				
Wajax Western	23,036.82				
Wald, G. G.	10,692.53				
Walden, D.	10,056.95				
Walker, E.	12,644.80				
Walkers Drug Ltd.	11,517.75				
Wallbridge & Imrie	10,407.70				
Walter, D., & J., The Younger	10,755.98				
Wapiti Emergency Measures Unit	20,929.37				
Wapiti Gravel Suppliers Ltd.	141,324.44				
Wappel Concrete & Construction Co. Ltd.	14,329.98				
Wareberg, M. A.	20,007.17				
Warwood Office Equipment Ltd.					

LESS REIMBURSEMENT FROM THE UNDERMENTIONED

City of Edmonton	\$ 691,896.75
Government of Canada	246,400.27
Government of Saskatchewan	121,573.69
Guardian Union Insurance Group	12,329.19
Improvement Districts Trust Account	2,168,408.32
McIntyre Porcupine Mines Oil & Gas Conservation Board	581,755.94
Provincial Treasurer: Health	12,100.00
Highways	24,280.52
Lands & Forests	110,191.03
Provincial Secretary	87,857.61
Public Welfare	37,132.04
Public Works	306,033.73
Treasury	27,242.01
University of Alberta	727,607.40
University of Calgary	13,658,271.75
	6,154,579.30
	\$ 24,967,659.55
Sundry Accts. under \$10,000.00 aggregate	122,788.59
	\$ 25,090,448.14

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